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# INTERNAL REVENUE SERVICE

Form **990-PF**

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2012**

Open to Public Inspection

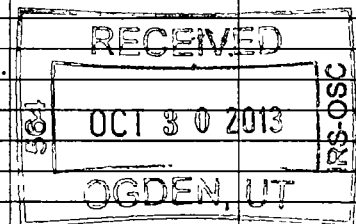
Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , 2012, and ending , 20

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                    |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation <b>ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                       |                                                                    | <b>A</b> Employer identification number<br><b>74-6385152</b>                                                                                                                                           |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>C/O BANK OF AMERICA, N.A. P.O. BOX 831041</b>                                                                                                                                                                                                                                                                                    |                                                                    | <b>B</b> Telephone number (see instructions)<br><b>888- 309-9001</b>                                                                                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Room/suite                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                    |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| City or town, state, and ZIP code<br><b>DALLAS, TX 75283-1041</b>                                                                                                                                                                                                                                                                                                                                                       |                                                                    |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                                                                                                                | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Amended return                            |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Name change                               |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    |                                                                                                                                                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 335,330,549.</b>                                                                                                                                                                                                                                                                                                        |                                                                    | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   | 9,663.                             |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments . . . . .                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities . . . . .                                           | 8,837,004.                         | 8,712,507.                |                         | STMT 1                                                      |
|                                                                                                                                                                    | 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | 7,974,306.                         |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>107,992,653.</b>                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 7,974,306.                |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances . . . . .                                        |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less Cost of goods sold . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                  | 1,189,801.                         | -6,604.                   |                         | STMT 16                                                     |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11 . . . . .                                                   | 18,010,774.                        | 16,680,209.               |                         |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc. . . . .                               | 1,434,218.                         | 1,182,252.                |                         | 251,966.                                                    |
|                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                               | 284,905.                           |                           |                         | 284,905.                                                    |
|                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                | 106,306.                           |                           |                         | 106,306.                                                    |
|                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) STMT. 17                                                 | 44,437.                            | NONE                      | NONE                    | 44,437.                                                     |
|                                                                                                                                                                    | c Other professional fees (attach schedule) STMT. 18                                         | 325,155.                           | 213,571.                  |                         | 111,584.                                                    |
|                                                                                                                                                                    | 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) STMT. 19                                       | 376,271.                           | 122,894.                  |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                    | 14,180.                            |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy . . . . .                                                                       | 98,990.                            |                           |                         | 98,990.                                                     |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                               | 8,383.                             |                           |                         | 8,383.                                                      |
|                                                                                                                                                                    | 22 Printing and publications . . . . .                                                       | 3,107.                             |                           |                         | 3,107.                                                      |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) STMT. 20                                                 | 122,591.                           | 203,547.                  |                         | 118,950.                                                    |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 2,818,543.                         | 1,722,264.                | NONE                    | 1,028,628.                                                  |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                               | 14,966,107.                        |                           |                         | 14,966,107.                                                 |
|                                                                                                                                                                    | 26 Total expenses and disbursements Add lines 24 and 25 . . . . .                            | 17,784,650.                        | 1,722,264.                | NONE                    | 15,994,735.                                                 |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12 . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements . . . . .                                | 226,124.                           |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-) . . . . .                                   |                                    | 14,957,945.               |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           |                         |                                                             |



For Paperwork Reduction Act Notice, see instructions.

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| <b>Part II Balance Sheets</b>      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              |                                                     |              |              |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------|--------------|
|                                    |                                                                                                                               | Beginning of year<br>(a) Book Value                                                                                             | End of year<br>(b) Book Value (c) Fair Market Value |              |              |
| <b>Assets</b>                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           | -6,809.                                             | 52,735.      | 52,735.      |
|                                    | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                | 18,998,803.                                         | 8,748,030.   | 8,748,030.   |
|                                    | 3                                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                 |                                                     |              |              |
|                                    | 4                                                                                                                             | Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                  |                                                     |              |              |
|                                    | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                           |                                                     |              |              |
|                                    | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                 |                                                     |              |              |
|                                    | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) . .                                                        | 30,159,742.                                         | 27,533,240.  | 28,526,217.  |
|                                    | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                       | 96,016,710.                                         | 180,004,184. | 206,730,253. |
|                                    | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                       | 26,148,735.                                         | 27,439,138.  | 28,931,682.  |
|                                    | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                         |                                                     |              |              |
|                                    | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |                                                     |              |              |
|                                    | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                 | 135,433,993.                                        | 62,861,585.  | 62,258,331.  |
|                                    | 14                                                                                                                            | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                       | 369,865.<br>319,765.                                | 58,840.      | 50,100.      |
| 15                                 | Other assets (describe ▶) . . . . .                                                                                           | 33,201.                                                                                                                         | 33,201.                                             | 33,201.      |              |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                 | 306,843,215.                                                                                                                    | 306,722,213.                                        | 335,330,549. |              |
| <b>Liabilities</b>                 | 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                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                 | NONE                                                |              |              |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                 |                                                     |              |              |
|                                    | 24                                                                                                                            | Unrestricted . . . . .                                                                                                          |                                                     |              |              |
|                                    | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                |                                                     |              |              |
|                                    | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                |                                                     |              |              |
|                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                 |                                                     |              |              |
|                                    | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                      | 306,843,215.                                        | 306,722,213. |              |
|                                    | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |                                                     |              |              |
|                                    | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                            |                                                     |              |              |
| 30                                 | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                         | 306,843,215.                                                                                                                    | 306,722,213.                                        |              |              |
| 31                                 | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                            | 306,843,215.                                                                                                                    | 306,722,213.                                        |              |              |

**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 | 306,843,215. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 226,124.     |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21 . . . . .                                                                                        | 3 | 253,120.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 307,322,459. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22 . . . . .                                                                                              | 5 | 600,246.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 306,722,213. |

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**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                          | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                  |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>b OTHER GAINS AND LOSSES</b>                                                                                                       |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>c</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>d</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>e</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| (e) Gross sales price                                                                                                                 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                         |                                  |
| <b>a</b> 107,820,352.                                                                                                                 |                                            | 99,858,485.                                     | 7,961,867.                                                                                   |                                         |                                  |
| <b>b</b> 172,301.                                                                                                                     |                                            | 159,862.                                        | 12,439.                                                                                      |                                         |                                  |
| <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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                         |                                  |
| (i) FMV as of 12/31/69                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                         |                                  |
| <b>a</b>                                                                                                                              |                                            |                                                 | 7,961,867.                                                                                   |                                         |                                  |
| <b>b</b>                                                                                                                              |                                            |                                                 | 12,439.                                                                                      |                                         |                                  |
| <b>c</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>d</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>e</b>                                                                                                                              |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                |                                            |                                                 | <b>2</b>                                                                                     | 7,974,306.                              |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                   |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                |                                            |                                                 | <b>3</b>                                                                                     |                                         |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                       |                                            |                                                 |                                                                                              |                                         |                                  |

**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 the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                                                                                                                                      | 11,571,512.                              | 328,462,679.                                 | 0.035229                                                  |
| 2010                                                                                                                                                                                      | 10,368,000.                              | 242,035,510.                                 | 0.042837                                                  |
| 2009                                                                                                                                                                                      | 12,998,881.                              | 206,872,172.                                 | 0.062835                                                  |
| 2008                                                                                                                                                                                      | 14,845,416.                              | 261,483,439.                                 | 0.056774                                                  |
| 2007                                                                                                                                                                                      | 13,265,508.                              | 306,658,001.                                 | 0.043258                                                  |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                      |                                          |                                              | <b>2</b> 0.240933                                         |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.048187                                         |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                     |                                          |                                              | <b>4</b> 328,714,001.                                     |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                        |                                          |                                              | <b>5</b> 15,839,742.                                      |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                       |                                          |                                              | <b>6</b> 149,579.                                         |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                |                                          |                                              | <b>7</b> 15,989,321.                                      |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                             |                                          |                                              | <b>8</b> 16,000,175.                                      |

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

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

|                                                                                                                                                                        |    |          |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |          |          |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                                   |    |          |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1        | 149,579. |
| 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        | 149,579. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                |    | 4        | NONE     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |    | 5        | 149,579. |
| 6 Credits/Payments                                                                                                                                                     |    |          |          |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                          | 6a | 352,051. |          |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                      | 6b | NONE     |          |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c | NONE     |          |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |          |          |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                        | 7  | 352,051. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |          |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              | 9  |          |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 | 10 | 202,472. |          |
| 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax <input checked="" type="checkbox"/> 149,580. Refunded <input type="checkbox"/> . . . . .          | 11 | 52,892.  |          |

**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? . . . . .                                                                                                                                                              |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .                                                                                                                                                                                         |     | X  |
| 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? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                      |     |    |
| 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 . . . . .                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . . | X   |    |
| 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                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX                                                                                                                                                                                                   |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                        | X   |    |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                               |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                            |    |     |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                    | 11 |     | X       |
| 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 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ► <u>WWW.KRONKOSKY.ORG</u>                                                                                                                                                                | 13 | X   |         |
| 14 | The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 209-1830</u><br>Located at ► <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>                                                                                                                                                               |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                                 | 15 |     |         |
| 16 | At any time during calendar year 2012, 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? . . . . .<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

**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? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                           | 1b                                      | X                                      |
| 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 2012? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                      | X                                      |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                                        |
| 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                                      | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2012 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 2012) . . . . . | 3b                                      |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a                                      | X                                      |
| 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 2012? . . . . .                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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 |
|---------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BANK OF AMERICA, N.A.<br>P. O. BOX 121, SAN ANTONIO, TX 78291 | TRUSTEE<br>1                                              | 1,390,885.                                |                                                                       | - 0 -                                 |
| PALMER MOE<br>112 E PECAN, SUITE 830, SAN ANTONIO, TX 78205   | DIRECTOR<br>8                                             | 43,333.                                   | 2,600.                                                                |                                       |
|                                                               |                                                           |                                           |                                                                       |                                       |
|                                                               |                                                           |                                           |                                                                       |                                       |

**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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| TOM MCGUIRE<br>SAN ANTONIO, TX                                | GRANT MANAGER<br>40 H                                     | 88,020.          | 11,549.                                                               | 5,378.                                |
| MOLLY DUPNICK<br>SAN ANTONIO, TX 78205                        | CFO<br>40 H                                               | 80,843.          | 23,205.                                                               | 5,439.                                |
| JANET CLIFFORD<br>SAN ANTONIO, TX 78205                       | EXECUTIVE ASSIST<br>40 H                                  | 69,600.          | 9,180.                                                                |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| SEE STATEMENT                                                            |                     | 72,000.          |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | NONE             |

**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 | SEE STATEMENT | 125,892. |
| 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                                                      | NONE |  |
| 2                                                      | NONE |  |
| All other program-related investments See instructions |      |  |
| 3                                                      | NONE |  |
| Total. Add lines 1 through 3                           |      |  |

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**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 | 320,171,535. |
| b Average of monthly cash balances                                                                            | 1b | 13,548,263.  |
| c Fair market value of all other assets (see instructions)                                                    | 1c | NONE         |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 333,719,798. |
| 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  | NONE         |
| 3 Subtract line 2 from line 1d                                                                                | 3  | 333,719,798. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 5,005,797.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 328,714,001. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 16,435,700.  |

**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  | 16,435,700. |
| 2a Tax on investment income for 2012 from Part VI, line 5                                            | 2a | 149,579.    |
| b Income tax for 2012. (This does not include the tax from Part VI)                                  | 2b |             |
| c Add lines 2a and 2b                                                                                | 2c | 149,579.    |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 16,286,121. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | NONE        |
| 5 Add lines 3 and 4                                                                                  | 5  | 16,286,121. |
| 6 Deduction from distributable amount (see instructions)                                             | 6  | NONE        |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 16,286,121. |

**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 | 15,994,735. |
| 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  | 5,440.      |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                                                 |    |             |
| a Suitability test (prior IRS approval required)                                                                                                       | 3a | NONE        |
| b Cash distribution test (attach the required schedule)                                                                                                | 3b | NONE        |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | 4  | 16,000,175. |
| 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  | 149,579.    |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | 6  | 15,850,596. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 16,286,121. |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | 15,310,957. |             |
| <b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>16,000,175.</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            | 15,310,957. |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 689,218.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )                                                | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                           |               |                            |             |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .                                                                |               |                            |             | 15,596,903. |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, 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 X, 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 XV 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 26

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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      |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENTS                 | N/A                                                                                                       |                                |                                  | 14,966,107. |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3a</b>                      | 14,966,107. |
| <b>b Approved for future payment</b><br><br>SEE STATEMENTS          |                                                                                                           |                                |                                  | 1,270,013.  |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3b</b>                      | 1,270,013.  |

Form **990-PF** (2012)

| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
| (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               | 14                                   | 8,837,004.    |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               | 18                                   | 7,974,306.    |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               | 1                                    | 1,189,747.    |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               | 14                                   | 54.           |                                                                   |
|                           |               |                                      |               |                                                                   |
|                           |               |                                      | 18,001,111.   |                                                                   |
|                           |               |                                      | 13            | 18,001,111.                                                       |

NOT APPLICABLE

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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.

Karen J. Kiser  
Signature of officer or trustee

10/06/2013  
Date

**TRUSTEE**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

|      |
|------|
| Date |
|------|

|                                                 |      |
|-------------------------------------------------|------|
| Check <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number  
74-6385152

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | TUA A KRONKOSKY JR - 1975<br>P.O. BOX 831041<br>DALLAS, TX 75283-1041 | \$ 2,002.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | TUA A KRONKOSKY JR - 1972<br>P.O. BOX 831041<br>DALLAS, TX 75283-1041 | \$ 2,002.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | BESSIE MAE KRONKOSKY CRUT<br>P.O. BOX 831041<br>DALLAS, TX 75283-1041 | \$ 2,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4          | TUW KRONKOSKY REAL ESTATE<br>P.O. BOX 831041<br>DALLAS, TX 75283-1041 | \$ 3,659.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

# Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment  
Sequence No 179Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE

Identifying number

74-6385152

Business or activity to which this form relates

## GENERAL DEPRECIATION

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                       |                              |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount (see instructions)                                                                                                     | 1                            |                  |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                               | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)                                              | 3                            |                  |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                       | 4                            |                  |
| 5  | Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                           | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property Enter the amount from line 29                                                                                         | 7                            |                  |
| 8  | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7                                                   | 8                            |                  |
| 9  | Tentative deduction Enter the smaller of line 5 or line 8                                                                             | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2011 Form 4562                                                                 | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)                     | 11                           |                  |
| 12 | Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11                                                  | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12                                                            | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

|    |                                                                                                                                             |    |        |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 2,720. |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |        |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 |        |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |                                                                                                                                   |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2012                                                  | 17 | 10,916. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |         |

**Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            | See                                  |                                                                              |                     |                |            |                            |
| b 5-year property              | Detail                               | 2,720.                                                                       | 5.000               |                | 200DB      | 544.                       |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs              |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                              | 27 5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                              | 27 5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                              | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

|                |  |  |        |     |     |
|----------------|--|--|--------|-----|-----|
| 20a Class life |  |  |        | S/L |     |
| b 12-year      |  |  | 12 yrs | S/L |     |
| c 40-year      |  |  | 40 yrs | MM  | S/L |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                            |    |         |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 21 | Listed property Enter amount from line 28                                                                                                                                                                  | 21 |         |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions | 22 | 14,180. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                    | 23 |         |

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

| <b>24a</b> Do you have evidence to support the business/investment use claimed?                                                                                                              |                               | <b>Yes</b>                                | <b>No</b>                  | <b>24b</b> If "Yes," is the evidence written?                |                        | <b>Yes</b>               | <b>No</b>                     |                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------|------------------------|--------------------------|-------------------------------|---------------------------------|
| (a)<br>Type of property (list vehicles first)                                                                                                                                                | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |
| <b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . |                               |                                           |                            |                                                              |                        |                          | <b>25</b>                     |                                 |
| <b>26</b> Property used more than 50% in a qualified business use:                                                                                                                           |                               |                                           |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        |                          |                               |                                 |
| <b>27</b> Property used 50% or less in a qualified business use:                                                                                                                             |                               |                                           |                            |                                                              |                        |                          |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
|                                                                                                                                                                                              |                               | %                                         |                            |                                                              |                        | S/L -                    |                               |                                 |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .                                                                                        |                               |                                           |                            |                                                              |                        |                          | <b>28</b>                     |                                 |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .                                                                                                     |                               |                                           |                            |                                                              |                        |                          | <b>29</b>                     |                                 |

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                             | (a)<br>Vehicle 1 |    | (b)<br>Vehicle 2 |    | (c)<br>Vehicle 3 |    | (d)<br>Vehicle 4 |    | (e)<br>Vehicle 5 |    | (f)<br>Vehicle 6 |    |
|-------------------------------------------------------------------------------------------------------------|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) . . . . . |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>31</b> Total commuting miles driven during the year . . . . .                                            |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                        |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                             |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .                       | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .               |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>36</b> Is another vehicle available for personal use? . . . . .                                          |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

|                                                                                                                                                                                                                                            |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .                                                                                        | <b>Yes</b> | <b>No</b> |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |            |           |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .                                                                                                                                                         |            |           |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .                                                   |            |           |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . . . .                                                                                                                     |            |           |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs                                                                    | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|------------------------------------------|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2012 tax year (see instructions)       |                                 |                           |                     |                                          |                                   |
|                                                                                                |                                 |                           |                     |                                          |                                   |
| <b>43</b> Amortization of costs that began before your 2012 tax year . . . . .                 |                                 |                           |                     |                                          | <b>43</b>                         |
| <b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     |                                          | <b>44</b>                         |



## DEPRECIATION

Listed Property

**AMORTIZATION**

JSA  
2X9024 1 000

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

## Description of Property

## GENERAL DEPRECIATION

## **DEPRECIATION**

[illegible]

## Listed Property

[illegible]

## AMORTIZATION

| AMORTIZATION      |  | Date placed in service | Cost or basis |                          |  |  |  | Ending accumulated amortization | Code | Life | Current-year amortization |
|-------------------|--|------------------------|---------------|--------------------------|--|--|--|---------------------------------|------|------|---------------------------|
| Asset description |  |                        |               | Accumulated amortization |  |  |  |                                 |      |      |                           |
|                   |  |                        |               |                          |  |  |  |                                 |      |      |                           |
|                   |  |                        |               |                          |  |  |  |                                 |      |      |                           |
|                   |  |                        |               |                          |  |  |  |                                 |      |      |                           |
|                   |  |                        |               |                          |  |  |  |                                 |      |      |                           |
|                   |  |                        |               |                          |  |  |  |                                 |      |      |                           |
| TOTALS            |  |                        |               |                          |  |  |  |                                 |      |      |                           |

**\*Assets Retired**

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

## Description of Property

## GENERAL DEPRECIATION

## DEPRECIATION

[illegible]

## Listed Property

[illegible]

**AMORTIZATION**

| AMORTIZATION      |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
|-------------------|------------------------|---------------|--|--------------------------|---------------------------------|------|------|--|--|--|--|---------------------------|--|
| Asset description | Date placed in service | Cost or basis |  | Accumulated amortization | Ending accumulated amortization | Code | Life |  |  |  |  | Current-year amortization |  |
|                   |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
|                   |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
|                   |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
|                   |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
|                   |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |
| TOTALS            |                        |               |  |                          |                                 |      |      |  |  |  |  |                           |  |

**\*Assets Retired**

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

| Asset description    | Date placed in service | Unadjusted Cost or basis | Bus. %  | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
|----------------------|------------------------|--------------------------|---------|----------------------------|-----------------|------------------------|------------------------------------|---------------------------------|---------|------|------|------------|--------------|--------------------------|---------------------------|
| HP COMPUTERS         | 01/06/2008             | 4,453.                   | 100.000 |                            |                 | 4,453                  | 3,684.                             | 4,197.                          | 200DE   | HY   |      |            |              |                          | 513                       |
| SBS SERVER           | 04/28/2008             | 9,652.                   | 100.000 |                            |                 | 9,652                  | 7,984.                             | 9,096.                          | 200DE   | HY   |      |            |              |                          | 1,112.                    |
| HP COMPUTER EQUIP.   | 02/11/2008             | 243.                     | 100.000 |                            |                 | 243.                   | 202.                               | 230                             | 200DE   | HY   |      |            |              |                          | 28.                       |
| COMPUTER SOFTWARE    | 01/24/2008             | 21,690.                  | 100.000 |                            |                 | 21,690                 | 17,942                             | 20,441.                         | 200DE   | HY   |      |            |              |                          | 2,499.                    |
| COMPUTER SOFTWARE    | 04/29/2008             | 4,338.                   | 100.000 |                            |                 | 4,338.                 | 3,589.                             | 4,089.                          | 200DE   | HY   |      |            |              |                          | 500.                      |
| COMPUTER SOFTWARE    | 10/06/2008             | 2,892.                   | 100.000 |                            |                 | 2,892.                 | 2,391.                             | 2,724.                          | 200DE   | HY   |      |            |              |                          | 333.                      |
| COMPUTER SOFTWARE    | 10/06/2008             | 2,500.                   | 100.000 |                            |                 | 2,500.                 | 2,068.                             | 2,356.                          | 200DE   | HY   |      |            |              |                          | 288                       |
| COMPUTER SOFTWARE    | 11/10/2008             | 1,800.                   | 100.000 |                            |                 | 1,800.                 | 1,489.                             | 1,596.                          | 200DE   | HY   |      |            |              |                          | 207                       |
| COMPUTER SOFTWARE    | 12/29/2008             | 1,920.                   | 100.000 |                            |                 | 1,920.                 | 1,588.                             | 1,809.                          | 200DE   | HY   |      |            |              |                          | 221.                      |
| COMPUTER SOFTWARE    | 12/31/2009             | 2,280.                   | 100.000 |                            |                 | 2,280.                 | 1,500.                             | 1,812.                          | 200DE   | MQ   |      |            |              |                          | 312                       |
| COMPUTER SOFTWARE    | 11/24/2009             | 527.                     | 100.000 |                            |                 | 527.                   | 346.                               | 418.                            | 200DE   | MQ   |      |            |              |                          | 72.                       |
| COMPUTER EQUIPMENT   | 12/24/2009             | 4,101                    | 100.000 |                            |                 | 4,101.                 | 2,698.                             | 3,259                           | 200DE   | MQ   |      |            |              |                          | 561                       |
| COMPUTER EQUIPMENT   | 11/23/2009             | 2,620.                   | 100.000 |                            |                 | 2,620.                 | 1,724                              | 2,082.                          | 200DE   | MQ   |      |            |              |                          | 358.                      |
| COMPUTER EQUIPMENT   | 11/23/2009             | 749.                     | 100.000 |                            |                 | 749.                   | 493.                               | 595.                            | 200DE   | MQ   |      |            |              |                          | 102.                      |
| COMPUTER EQUIPMENT   | 11/22/2009             | 790.                     | 100.000 |                            |                 | 790.                   | 520.                               | 628.                            | 200DE   | MQ   |      |            |              |                          | 108.                      |
| COMPUTER EQUIPMENT   | 07/21/2009             | 2,080.                   | 100.000 |                            |                 | 2,080.                 | 1,443.                             | 1,698.                          | 200DE   | MQ   |      |            |              |                          | 255.                      |
| COMPUTER EQUIPMENT   | 11/21/2009             | 762.                     | 100.000 |                            |                 | 762                    | 502.                               | 606.                            | 200DE   | MQ   |      |            |              |                          | 104.                      |
| COMPUTER             | 06/08/2010             | 1,109.                   | 100.000 |                            |                 | 1,109                  | 577.                               | 790.                            | 200DE   | HY   |      |            |              |                          | 213                       |
| COMPUTER             | 06/08/2010             | 1,109.                   | 100.000 |                            |                 | 1,109.                 | 521.                               | 734.                            | 200DE   | HY   |      |            |              |                          | 213.                      |
| Less: Retired Assets |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |      |            |              |                          |                           |
| Subtotals            |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |      |            |              |                          |                           |

Listed Property

|                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Less: Retired Assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Subtotals            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTALS               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|-------------------|------------------------|---------------|--------------------------|---------------------------------|------|------|---------------------------|
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
| TOTALS            |                        |               |                          |                                 |      |      |                           |

\*Assets Retired  
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ABM INDS INC COM                         | 754.                                    | 754.                        |
| ADT CORP COM                             | 294.                                    |                             |
| AFLAC INC                                | 6,789.                                  | 6,789.                      |
| AES CORP COM                             | 817.                                    |                             |
| AT&T INC                                 | 24,384.                                 | 24,384.                     |
| ABAXIS INC COM                           | 3,836.                                  | 3,836.                      |
| ABBOTT LABORATORIES                      | 14,668.                                 | 14,668.                     |
| ABBOTT LABS NT                           | 40,839.                                 | 40,839.                     |
| ACTIVISION BLIZZARD INC COM              | 491.                                    | 491.                        |
| AEON CO LTD UNSPON ADR                   | 1,180.                                  | 1,180.                      |
| AETNA INC NEW COM                        | 783.                                    | 783.                        |
| INVESCO INTL GROWTH FUND CL Y            | 73,118.                                 | 73,118.                     |
| AIR LIQUIDE ADR FRANCE ADR               | 1,241.                                  | 1,241.                      |
| AKZO NOBEL NV SPONSORED ADR              | 3,134.                                  | 3,134.                      |
| ALLERGAN INCORPORATED                    | 470.                                    | 470.                        |
| ALLSTATE CORP SR NT                      | 32,500.                                 | 32,500.                     |
| ALTRIA GROUP INC                         | 5,073.                                  | 5,073.                      |
| AMERICAN EQUITY INVT LIFE HLDG COM       | 1,302.                                  | 1,302.                      |
| AMERICAN EXPRESS CO NT                   | 31,688.                                 | 31,688.                     |
| AMERICAN TOWER CORP COM                  | 817.                                    | 817.                        |
| AMERISOURCEBERGEN CORP COM               | 812.                                    | 812.                        |
| AMGEN INC COM                            | 7,096.                                  | 7,096.                      |
| AMTRUST FINL SVCS INC COM                | 678.                                    | 678.                        |
| ANALOG DEVICES INC                       | 2,211.                                  | 2,211.                      |
| ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U | 19,679.                                 | 19,679.                     |
| ANHEUSER BUSCH INBEV WORLDWIDE INC CO GT | 26,000.                                 | 26,000.                     |
| ANIXTER INT'L INC COM                    | 3,420.                                  | 3,420.                      |
| AON CORP                                 | 3,227.                                  | 3,227.                      |
| APACHE CORPORATION                       | 11,465.                                 | 11,465.                     |
| APPLE INC COM                            | 23,082.                                 | 23,082.                     |
| APPLIED MATERIALS INCORPORATED           | 1,672.                                  | 1,672.                      |
| ARTIO GLOBAL HIGH INCOME FUND CL I       | 112,354.                                | 109,617.                    |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ASSOCIATED BANC CORP                     | 1,540.                                  | 1,540.                      |
| ASSURANT INC                             | 766.                                    | 766.                        |
| ATMOS ENERGY CORPORATION                 | 3,679.                                  | 3,679.                      |
| AVERY DENNISON CORPORATION               | 4,501.                                  | 4,501.                      |
| BG GROUP PLC- SPON ADR ISIN US0554342032 | 1,060.                                  | 1,060.                      |
| BP AMOCO P L C SPONSORED ADR             | 4,905.                                  | 4,905.                      |
| BRE PROPERTIES INC CL A                  | 176.                                    | 176.                        |
| BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH  | 2,250.                                  | 2,250.                      |
| BABCOX & WILCOX CO NEW COM               | 200.                                    | 200.                        |
| BANCO SANTANDER SA ADR                   | 3,939.                                  | 3,939.                      |
| BANCO SANTANDER BRASIL S A ADS REPSTG 1  | 286.                                    | 286.                        |
| BARCLAYS PLC ADR                         | 1,991.                                  | 1,991.                      |
| BARRICK GOLD CORPORATION                 | 18,693.                                 | 18,693.                     |
| BAYER A G SPONSORED ADR                  | 3,420.                                  | 3,420.                      |
| BAYERISCHE MOTOREN WERKE A G ADR         | 2,914.                                  | 2,914.                      |
| BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT | 27,625.                                 | 27,625.                     |
| BERRY PETE CO CL A                       | 719.                                    | 719.                        |
| BEST BUY INCORPORATED                    | 14,800.                                 | 14,800.                     |
| BIOMED RLTY TR INC REIT                  | 1,816.                                  | 1,346.                      |
| BLACKROCK INC CL A                       | 7,580.                                  | 7,580.                      |
| BRINKS CO                                | 1,252.                                  | 1,252.                      |
| BRISTOL MYERS SQUIBB CO COM              | 14,241.                                 | 14,241.                     |
| BRISTOW GROUP INC COM                    | 1,392.                                  | 1,392.                      |
| BROADCOM CORP CL A                       | 1,038.                                  | 1,038.                      |
| BROADRIDGE FINL SOLUTIONS INC COM        | 2,079.                                  | 2,079.                      |
| CBS CORP CL B COM                        | 920.                                    | 920.                        |
| CF INDS HLDGS INC COM                    | 2,137.                                  | 2,137.                      |
| CNOOC LTD SPONSORED ADR                  | 439.                                    | 439.                        |
| CVS CAREMARK CORP COM                    | 15,909.                                 | 15,909.                     |
| CVS CAREMARK CORP SR UNSECD NT           | 38,705.                                 | 38,705.                     |
| CA INC COM                               | 86,154.                                 | 86,154.                     |
| CABLEVISION NY GROUP CL A COM            | 2,394.                                  | 2,394.                      |
| CABOT CORP                               | 702.                                    | 702.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| CABOT MICROELECTRONICS CORP COM          | 52,425.                                 | 52,425.                     |
| CAMDEN PPTY TR COM REITS                 | 235.                                    | 235.                        |
| CAMPBELL SOUP CO                         | 11,323.                                 | 11,323.                     |
| CANADIAN NAT RES LTD COM                 | 13,007.                                 | 13,007.                     |
| CANON INC ADR REPSTG 5 SHS               | 2,064.                                  | 2,064.                      |
| CAPITAL ONE FINANCIAL CORPORATION        | 511.                                    | 511.                        |
| CAPITALSOURCE INC COM                    | 7,341.                                  | 7,341.                      |
| CASS INFORMATION SYS INC COM             | 1,810.                                  | 1,810.                      |
| CATERPILLAR FINL SVCS CORP SR UNSECD MTN | 39,813.                                 | 39,813.                     |
| CATHAY BANCORP INC                       | 292.                                    | 292.                        |
| CHEESECAKE FACTORY INCORPORATED          | 1,238.                                  | 1,238.                      |
| CHEMED CORP NEW                          | 2,506.                                  | 2,506.                      |
| CHEVRON CORP SR NT                       | 32,175.                                 | 32,175.                     |
| CHEVRONTEXACO CORP COM                   | 21,848.                                 | 21,848.                     |
| CHINA CONSTR BK CORP ADR                 | 3,099.                                  | 3,099.                      |
| CHINA UNICOM LTD SPONSORED ADR           | 338.                                    | 338.                        |
| CHUBB CORPORATION                        | 1,920.                                  | 1,920.                      |
| CIMAREX ENERGY CO COM                    | 181.                                    | 181.                        |
| CISCO SYSTEMS INCORPORATED               | 42,254.                                 | 42,254.                     |
| CISCO SYS INC NT                         | 35,750.                                 | 35,750.                     |
| CITIGROUP INC NEW COM                    | 1,882.                                  | 1,882.                      |
| CITIGROUP INC 05/05/2004 5.125% 05/05/20 | 33,313.                                 | 33,313.                     |
| CLIFFS NAT RES INC COM                   | 1,255.                                  | 1,255.                      |
| CLOROX COMPANY                           | 1,879.                                  | 1,879.                      |
| COACH INC COM                            | 4,641.                                  | 4,641.                      |
| COCA COLA CO COM                         | 3,622.                                  | 3,622.                      |
| COCA-COLA CO NT                          | 34,775.                                 | 34,775.                     |
| COCA-COLA ENTERPRISES INC NEW COM        | 3,093.                                  | 3,093.                      |
| COLUMBIA ACORN FUND CLASS Z SHARES       | 33,128.                                 | 33,128.                     |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 71,315.                                 | 71,315.                     |
| COMCAST CORP NEW CL A COM                | 7,474.                                  | 7,474.                      |
| COMERICA INCORPORATED                    | 1,754.                                  | 1,754.                      |
| COMMERCIAL METALS CO                     | 2,781.                                  | 2,781.                      |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| COMPASS GROUP PLC SPONSORED ADR NEW      | 486.                                    | 486.                        |
| CON-WAY INC COM                          | 1,011.                                  | 1,011.                      |
| CONOCOPHILLIPS COM                       | 15,501.                                 | 15,501.                     |
| CONOCOPHILLIPS NT                        | 32,792.                                 | 32,792.                     |
| CONSTELLATION ENERGY GROUP INC           | 847.                                    | 847.                        |
| CONVERGYS CORP COM                       | 623.                                    | 623.                        |
| COVENTRY HEALTH CARE INC COM             | 332.                                    | 332.                        |
| CRANE COMPANY                            | 3,367.                                  | 3,367.                      |
| CREDIT SUISSE GROUP SPONSORED ADR        | 1,035.                                  | 1,035.                      |
| CREDIT SUISSE FIRST BOSTON USA INC GLOBA | 33,313.                                 | 33,313.                     |
| CUMMINS ENGINE INC                       | 4,508.                                  | 4,508.                      |
| CURTISS WRIGHT * COM                     | 662.                                    | 662.                        |
| DBS GROUP HLDGS LTD SPONSORED ADR        | 914.                                    | 914.                        |
| DST SYS INC DEL                          | 1,884.                                  | 1,884.                      |
| DANA HLDG CORP                           | 928.                                    | 928.                        |
| DANAHER CORPORATION                      | 789.                                    | 789.                        |
| DANONE SPONSORED ADR                     | 1,528.                                  | 1,528.                      |
| DASSAULT SYSTEMES SA-ADR                 | 407.                                    | 407.                        |
| DENSO CORP UNSPONSORED ADR               | 1,464.                                  | 1,464.                      |
| DEVON ENERGY CORPORATION                 | 715.                                    | 715.                        |
| DEVRY INC DEL                            | 43.                                     | 43.                         |
| DIAMOND OFFSHORE DRILLING INC COM        | 1,087.                                  | 1,087.                      |
| DIAMONDROCK HOSPITALITY CO REIT          | 1,264.                                  | 983.                        |
| DICKS SPORTING GOODS INC COM             | 8,926.                                  | 8,926.                      |
| DIEBOLD INC                              | 1,186.                                  | 1,186.                      |
| DISNEY WALT CO GLOBAL SR UNSECD NT       | 30,550.                                 | 30,550.                     |
| DISCOVER FINL SVCS COM                   | 3,523.                                  | 3,523.                      |
| DONNELLEY R R & SONS COMPANY             | 9,147.                                  | 9,147.                      |
| DOW CHEMICAL COMPANY                     | 3,854.                                  | 3,854.                      |
| DOW CHEM CO SR UNSECD NT CALL 08/15/20   | 16,422.                                 | 16,422.                     |
| DR PEPPER SNAPPLE INC COM                | 1,680.                                  | 1,680.                      |
| DU PONT E I DE NEMOURS & CO SR NT        | 30,875.                                 | 30,875.                     |
| DUKE ENERGY CORP NEW COM                 | 2,058.                                  | 2,058.                      |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| DUN & BRADSTREET CORP DEL NEW COM        | 2,548.                                  | 2,548.                      |
| EAST JAPAN RY CO ADR                     | 2,231.                                  | 2,231.                      |
| EASTMAN CHEMICAL COMPANY                 | 4,495.                                  | 4,495.                      |
| EATON CORPORATION                        | 2,405.                                  | 2,405.                      |
| EBIX INC NEW COM                         | 1,083.                                  | 1,083.                      |
| EL PASO CORP COM                         | 17.                                     | 17.                         |
| EMERSON ELEC CO                          | 775.                                    | 775.                        |
| ENERSIS S A SPONSORED ADR                | 2,279.                                  | 2,279.                      |
| ENTERGY CORP NEW COM                     | 11,802.                                 | 11,802.                     |
| ENTERTAINMENT PPTYS TR COM SH BEN        | 2,700.                                  | 1,673.                      |
| EQUIFAX INC                              | 399.                                    | 399.                        |
| ERICSSON L M TEL CO ADR CL B             | 1,355.                                  | 1,355.                      |
| EXELON CORP COM                          | 8,954.                                  | 8,954.                      |
| EXPEDIA INC DEL NEW COM                  | 568.                                    | 568.                        |
| EXXON MOBIL CORPORATION                  | 17,500.                                 | 17,500.                     |
| FEDERAL HOME LN MTG CORP POOL #G18190    | 32,365.                                 | 32,365.                     |
| FEDERAL HOME LN MTG CORP POOL #G18202    | 22,198.                                 | 22,198.                     |
| FED HOME LN BANK 05/27/2004 5.25% 06/18/ | 123,940.                                | 123,940.                    |
| FEDERAL HOME LN MTG CORP NT              | 103,366.                                | 103,366.                    |
| FEDERAL HOME LN MTG CORP NT              | 100,531.                                | 100,531.                    |
| FEDERAL NATL MTG ASSN NT                 | 121,906.                                | 121,906.                    |
| FEDERAL HOME LN MTG CORP REFERENCE NTS   | 87,263.                                 | 87,263.                     |
| FEDERAL NATL MTG ASSN MTN                | 126,757.                                | 126,757.                    |
| FIDELITY NATL FINL INC NEW CL A COM      | 2,174.                                  | 2,174.                      |
| FIFTH THIRD BANCORP COM                  | 538.                                    | 538.                        |
| FIFTH THIRD BANCORP SR UNSCED NT         | 23,563.                                 | 23,563.                     |
| FIRST AMERN FINL CORP COM                | 1,376.                                  | 1,376.                      |
| FIRST NIAGARA FINL GP INC                | 3,253.                                  | 3,253.                      |
| FORD MTR CO DEL COM                      | 132.                                    | 132.                        |
| FORRESTER RESH INC COM                   | 1,154.                                  | 1,154.                      |
| FORWARD AIR CORP COM                     | 871.                                    | 871.                        |
| FRANKLIN RES INC COM                     | 2,310.                                  | 2,310.                      |
| FREEMPORT-MCMORAN COPPER & GOLD INC.COM  | 6,904.                                  | 6,904.                      |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| GATX CORP                           | 4,633.                                  | 4,633.                      |
| GDF SUEZ SPONSORED ADR              | 2,656.                                  | 2,656.                      |
| GNC HLDGS INC COM                   | 793.                                    | 793.                        |
| GAMESTOP CORP CL A COM              | 2,601.                                  | 2,601.                      |
| GANNETT CO INC                      | 3,649.                                  | 3,649.                      |
| GAP INCORPORATED                    | 1,607.                                  | 1,607.                      |
| GENERAL DYNAMICS CORP               | 6,910.                                  | 6,910.                      |
| GENERAL ELEC CO                     | 11,794.                                 | 11,794.                     |
| GENERAL ELEC CAP CORP SR UNSECD MTN | 23,340.                                 | 23,340.                     |
| GENERAL ELEC CAP CORP MTN           | 2,600.                                  | 2,600.                      |
| GENTEX CORP                         | 3,120.                                  | 3,120.                      |
| GENUINE PARTS COMPANY               | 1,974.                                  | 1,974.                      |
| GLIMCHER REALTY TRUST               | 1,509.                                  | 1,509.                      |
| GOLDMAN SACHS GROUP INC             | 14,282.                                 | 14,282.                     |
| GOLDMAN SACHS GROUP INC NT          | 32,500.                                 | 32,500.                     |
| GRAINGER W W INCORPORATED           | 4,302.                                  | 4,302.                      |
| GREAT PLAINS ENERGY INC COM         | 4,442.                                  | 4,442.                      |
| GUESS INC COM                       | 828.                                    | 828.                        |
| HDFC BANK LTD ADR                   | 261.                                    | 261.                        |
| HSBC HLDGS PLC SPON ADR NEW         | 4,942.                                  | 4,942.                      |
| HALLIBURTON CO                      | 8,844.                                  | 8,844.                      |
| HANCOCK HLDG CO                     | 274.                                    | 274.                        |
| HANOVER INS GROUP INC COM           | 4,388.                                  | 4,388.                      |
| HARMAN INTERNATL INDUSTRIAL INC-NEW | 1,284.                                  | 1,284.                      |
| HARRIS CORP DEL COM                 | 527.                                    | 527.                        |
| HARSCO CORP                         | 4,643.                                  | 4,643.                      |
| HARTFORD FINANCIAL SVCS GRP         | 26,246.                                 | 26,246.                     |
| HASBRO INC                          | 3,630.                                  | 3,630.                      |
| HEINEKEN N V (NETHERLANDS) ADR      | 1,618.                                  | 1,618.                      |
| HEINZ H J CO                        | 3,925.                                  | 3,925.                      |
| HELMERICH & PAYNE INC               | 269.                                    | 269.                        |
| HERSHEY FOODS CORP                  | 313.                                    | 313.                        |
| HESS CORP COM                       | 826.                                    | 826.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| HEWLETT PACKARD CO COM                   | 16,143.                                 | 16,143.                     |
| HOME DEPOT INC                           | 12,144.                                 | 12,144.                     |
| HOME DEPOT INC SR UNSEC NT CALL 1/21/21  | 17,954.                                 | 17,954.                     |
| HOME PROPERTIES OF NY INC                | 560.                                    | 435.                        |
| HONDA MOTOR NEW ADR                      | 2,160.                                  | 2,160.                      |
| HONEYWELL INTL INC SR UNSEC MTN          | 34,450.                                 | 34,450.                     |
| HORMEL GEO A & CO                        | 877.                                    | 877.                        |
| HUDSON CITY BANCORP INC COM              | 2,037.                                  | 2,037.                      |
| HUMANA INC                               | 2,287.                                  | 2,287.                      |
| HUNTINGTON BANCSHARES INCORPORATED       | 2,556.                                  | 2,556.                      |
| HUNTSMAN CORP COM                        | 986.                                    | 986.                        |
| HUSSMAN INVT STRATEGIC GROWTH FUND       | 15,230.                                 | 15,230.                     |
| HUTCHISON WHAMPOA LTD ADR                | 2,250.                                  | 2,250.                      |
| ICICI BANK LTD SPONSORED ADR             | 567.                                    | 567.                        |
| ILLINOIS TOOL WORKS INCORPORATED         | 6,830.                                  | 6,830.                      |
| INTEL CORPORATION                        | 1,477.                                  | 1,477.                      |
| INTERNATIONAL BUSINESS MACHS             | 6,895.                                  | 6,895.                      |
| INTERNATIONAL BUSINESS MACHS CORP SR NT  | 37,050.                                 | 37,050.                     |
| INTERNATIONAL PAPER COMPANY              | 977.                                    | 977.                        |
| INTERSIL CORP CL A                       | 1,420.                                  | 1,420.                      |
| INTREPID POTASH INC COM                  | 4,191.                                  | 4,191.                      |
| IRON MTN INC PA COM                      | 968.                                    | 968.                        |
| ISHARES INC MSCI AUSTRALIA INDEX         | 38,841.                                 | 38,841.                     |
| ISHARES MSCI BRAZIL CAPPED ETF           | 86,131.                                 | 38,840.                     |
| ISHARES INC MSCI CDA INDEX FUND          | 16,780.                                 | 16,780.                     |
| ISHARES INC MSCI SINGAPORE INDEX FUND    | 28,684.                                 | 28,684.                     |
| ISHARES MSCI SOUTH KOREA INDEX FUND      | 14,886.                                 | 14,886.                     |
| ISHARES NORTH AMERICAN NATURAL RESOURCES | 17,887.                                 | 17,887.                     |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND   | 230,040.                                | 230,040.                    |
| ISHARES IBOX \$ HIGH YIELD CORP BOND ETF | 384,340.                                | 384,340.                    |
| ISHARES 1-3 YR CR BD ETF                 | 101,843.                                | 101,843.                    |
| ITAU UNIBANCO HLDG SA SPONSORED ADR REPS | 2,067.                                  | 2,067.                      |
| ITC HLDGS CORP COM                       | 176.                                    | 176.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| IVY ASSET STRATEGY FUND CL I             | 153,120.                                | 153,120.                    |
| J P MORGAN CHASE & CO COM                | 40,998.                                 | 40,998.                     |
| J P MORGAN CHASE & CO SUB NOTES 0102/201 | 56,587.                                 | 56,587.                     |
| JOHNSON & JOHNSON                        | 7,416.                                  | 7,416.                      |
| JONES GROUP INC COM                      | 1,529.                                  | 1,529.                      |
| JP MORGAN US LARGE CAP CORE PLUS FUND CL | 58,373.                                 | 58,373.                     |
| KAO CORP SPONSORED ADR REPSTG 10 SHS COM | 1,439.                                  | 1,439.                      |
| KDDI CORP ADR                            | 1,656.                                  | 1,656.                      |
| KENNAMETAL INC                           | 255.                                    | 255.                        |
| KEPPEL CORP LTD SPONSORED ADR            | 4,116.                                  | 4,116.                      |
| KEYCORP NEW                              | 1,144.                                  | 1,144.                      |
| KIMBERLY CLARK CORP COM                  | 3,038.                                  | 3,038.                      |
| KINDER MORGAN INC DEL COM                | 11,729.                                 | 11,729.                     |
| KRAFT FOODS INC NT                       | 14,670.                                 | 14,670.                     |
| KROGER CO                                | 4,462.                                  | 4,462.                      |
| LI & FUNG LTD ADR                        | 1,178.                                  | 1,178.                      |
| L-3 COMMUNICATIONS HLDGS INC COM         | 340.                                    | 340.                        |
| LUMH MOET HENNESSY LOUIS VUITTON         | 1,491.                                  | 1,491.                      |
| ESTEE LAUDER COMPANIES CL A              | 1,976.                                  | 1,976.                      |
| LAZARD DEVELOPING MKTS EQUITY- PORTFOLIO | 16,622.                                 | 16,622.                     |
| LEAR CORP NEW COM                        | 1,382.                                  | 1,382.                      |
| LEGG MASON INC                           | 1,638.                                  | 1,638.                      |
| LENNOX INTERNATIONAL INC                 | 2,413.                                  | 2,413.                      |
| LILLY ELI & COMPANY                      | 14,106.                                 | 14,106.                     |
| LIMITED BRANDS INC COM                   | 22,100.                                 | 22,100.                     |
| LINCOLN NATL CORP IND                    | 7,673.                                  | 7,673.                      |
| LINEAR TECHNOLOGY CORP                   | 206.                                    | 206.                        |
| LOCKHEED MARTIN CORPORATION              | 12,410.                                 | 12,410.                     |
| LOEWS CORP                               | 5,367.                                  | 5,367.                      |
| LORILLARD INC COM                        | 11,703.                                 | 11,703.                     |
| LUFKIN INDS INC                          | 1,008.                                  | 1,008.                      |
| M & T BANK CORPORATION                   | 2,512.                                  | 2,512.                      |
| MKS INSTRUMENT INC COM                   | 1,577.                                  | 1,577.                      |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| MACYS INC COM                            | 2,925.                                  | 2,925.                      |
| MARATHON OIL CORP COM                    | 6,018.                                  | 6,018.                      |
| MARKET VECTORS ETF TR AGRIBUSINESS ETF   | 18,219.                                 | 18,219.                     |
| MASTERCARD INC CL A COM                  | 802.                                    | 802.                        |
| MATTEL INC                               | 3,615.                                  | 3,615.                      |
| MAXIMUS INC COM                          | 1,548.                                  | 1,548.                      |
| MCDONALDS CORP                           | 14,012.                                 | 14,012.                     |
| MCDONALDS CORP SR UNSECD MTN             | 37,700.                                 | 37,700.                     |
| MCGRAW HILL COS INC COM                  | 10,564.                                 | 10,564.                     |
| MCKESSON HBOC INC                        | 1,093.                                  | 1,093.                      |
| MEAD JOHNSON NUTRITION CO COM            | 6,683.                                  | 6,683.                      |
| MENS WEARHOUSE INC                       | 1,402.                                  | 1,402.                      |
| MERCK & CO INC NT                        | 30,875.                                 | 30,875.                     |
| MERCK & CO INC NEW COM                   | 49,011.                                 | 49,011.                     |
| METLIFE INC                              | 31,244.                                 | 31,244.                     |
| METLIFE INC SR UNSECD NT                 | 43,875.                                 | 43,875.                     |
| MICROSOFT CORPORATION                    | 45,461.                                 | 45,461.                     |
| MID-AMER APT CMNTYS INC                  | 749.                                    | 749.                        |
| MITSUBISHI CORP SPONSORED ADR            | 1,452.                                  | 1,452.                      |
| MITSUBISHI UFJ FINANCIAL GROUP INC ADR   | 1,968.                                  | 1,968.                      |
| FEDERATED US TREASURY CASH RESERVES #125 | 243.                                    | 243.                        |
| MONSANTO CO NEW COM                      | 9,017.                                  | 9,017.                      |
| MOODYS CORP COM                          | 2,012.                                  | 2,012.                      |
| MORGAN STANLEY DEAN WITTER & CO NT       | 21,450.                                 | 21,450.                     |
| MOSAIC CO NEW COM                        | 4,574.                                  | 4,574.                      |
| MOTOROLA SOLUTIONS INC NEW COM           | 7,553.                                  | 7,553.                      |
| NRG ENERGY INC COM                       | 3,406.                                  | 3,406.                      |
| NATIONAL INSTRUMENTS CORP                | 4,941.                                  | 4,941.                      |
| NATIONAL OILWELL VARCO INC COM           | 4,652.                                  | 4,652.                      |
| NESTLE S A SPONSORED ADR                 | 4,955.                                  | 4,955.                      |
| NEW YORK CMNTY BANCORP INC COM           | 5,480.                                  | 5,480.                      |
| NEWELL RUBBERMAID INC                    | 1,904.                                  | 1,904.                      |
| NEWMONT MINING CORP                      | 441.                                    | 441.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| NEXEN INC                                | 538.                                    | 538.                        |
| NIKE INC CL B                            | 11,136.                                 | 11,136.                     |
| NISOURCE INC                             | 2,623.                                  | 2,623.                      |
| NOBLE ENERGY INC COM                     | 7,231.                                  | 7,231.                      |
| NORTHROP CORPORATION                     | 6,348.                                  | 6,348.                      |
| NOVARTIS AG ADR                          | 3,386.                                  | 3,386.                      |
| NVIDIA CORP                              | 1,313.                                  | 1,313.                      |
| NV ENERGY INC COM                        | 3,578.                                  | 3,578.                      |
| OCCIDENTAL PETROLEUM CORPORATION         | 27,895.                                 | 27,895.                     |
| OLD REPUBLIC INTERNATIONAL CORP          | 2,929.                                  | 2,929.                      |
| OMNICOM GROUP                            | 2,372.                                  | 2,372.                      |
| ONEOK INC NEW COM                        | 1,616.                                  | 1,616.                      |
| ORACLE SYS CORP                          | 6,398.                                  | 6,398.                      |
| ORACLE CORP / OZARK HLDG INC NT          | 34,125.                                 | 34,125.                     |
| PIMCO TOTAL RETURN FUND INSTL            | 659,207.                                | 659,207.                    |
| PIMCO HIGH YIELD FUND                    | 428,543.                                | 428,543.                    |
| PNC BK CORP                              | 69.                                     | 69.                         |
| PNM RESOURCES INC                        | 2,901.                                  | 2,901.                      |
| PPG INDUSTRIES INC                       | 4,288.                                  | 4,288.                      |
| PT BK MANDIRI PERSERO TBK ADR            | 489.                                    | 489.                        |
| PACCAR INC COM                           | 33,012.                                 | 33,012.                     |
| PARKER HANFIN CORP                       | 4,405.                                  | 4,405.                      |
| PEARSON PLC SPONSORED ADR                | 417.                                    | 417.                        |
| PEGASYS INC                              | 430.                                    | 430.                        |
| PEPSICO INCORPORATED                     | 928.                                    | 928.                        |
| PERRIGO CO                               | 160.                                    | 160.                        |
| PFIZER INC                               | 86,947.                                 | 86,947.                     |
| PHILIP MORRIS INTL INC COM               | 41,433.                                 | 41,433.                     |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 168,086.                                | 168,086.                    |
| PIMCO ALL ASSET ALL AUTH FUND INSTL CL   | 131,741.                                | 131,741.                    |
| PIMCO EMERGING LOCAL BD FUND INSTL CL    | 283,364.                                | 283,364.                    |
| PIMCO GLOBAL MULTI-ASSET FUND INSTL CL   | 286,369.                                | 286,369.                    |
| PINNACLE WEST CAPITAL CORPORATION        | 2,238.                                  | 2,238.                      |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| PITNEY BOWES INC                         | 48,552.                                 | 48,552.                     |
| POLYONE CORP                             | 577.                                    | 577.                        |
| PORTLAND GEN ELEC CO COM NEW             | 3,602.                                  | 3,602.                      |
| POWER INTEGRATIONS INC                   | 745.                                    | 745.                        |
| PRAXAIR INCORPORATED                     | 6,926.                                  | 6,926.                      |
| PRECISION CASTPARTS CORPORATION          | 408.                                    | 408.                        |
| PROCTER & GAMBLE CO COM                  | 4,910.                                  | 4,910.                      |
| PROCTER & GAMBLE CO NT                   | 32,175.                                 | 32,175.                     |
| PRIVATEBANCORP INC COM                   | 231.                                    | 231.                        |
| PROGRESS ENERGY INC COM                  | 2,316.                                  | 2,316.                      |
| PRUDENTIAL FINL INC COM                  | 7,403.                                  | 7,403.                      |
| PRUDENTIAL FINL INC MTN SER B            | 33,150.                                 | 33,150.                     |
| PRUDENTIAL JENNISON MID-CAP GROWTH FUND  | 4,704.                                  | 4,704.                      |
| PUBLIC SERVICE ENTERPRISE GROUP INC      | 10,831.                                 | 10,831.                     |
| PUBLICIS S A NEW NEW SPONSORED ADR COM   | 751.                                    | 751.                        |
| QUALCOMM INC                             | 11,001.                                 | 11,001.                     |
| QUALITY SYS INC COM                      | 1,816.                                  | 1,816.                      |
| RALPH LAUREN CORP CL A COM               | 95.                                     | 95.                         |
| RANGE RES CORP                           | 37.                                     | 37.                         |
| RAYTHEON CO COM NEW                      | 32,055.                                 | 32,055.                     |
| RECKITT BENCKISER GROUP PLC ADR          | 1,829.                                  | 1,829.                      |
| REINSURANCE GROUP AMER INC COM           | 1,948.                                  | 1,948.                      |
| RELIANCE STL & ALUM CO                   | 1,131.                                  | 1,131.                      |
| RESOURCES CONNECTION INC COM             | 708.                                    | 708.                        |
| RIO TINTO PLC SPONSORED ADR              | 3,481.                                  | 3,481.                      |
| RITCHIE BROS AUCTIONEERS INC COM         | 3,747.                                  | 3,747.                      |
| ROCHE HLDG LTD SPONSORED ADR             | 6,035.                                  | 6,035.                      |
| ROCKWELL COLLINS COM                     | 929.                                    | 929.                        |
| ROLLINS INC COM                          | 5,666.                                  | 5,666.                      |
| ROLLS-ROYCE PLC SPONSORED ADR            | 1,241.                                  | 1,241.                      |
| ROSS STORES INC                          | 1,947.                                  | 1,947.                      |
| ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | 9,049.                                  | 9,049.                      |
| SLM CORP COM                             | 2,300.                                  | 2,300.                      |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| SAFEWAY INC COM NEW                      | 4,052.                                  | 4,052.                      |
| ST JUDE MEDICAL INCORPORATED             | 1,698.                                  | 1,698.                      |
| SANOFI SPONSORED ADR                     | 67,220.                                 | 67,220.                     |
| SAUER-DANFOSS INC COM                    | 1,385.                                  | 1,385.                      |
| SCANA CORP                               | 3,260.                                  | 3,260.                      |
| SCHLUMBERGER LIMITED                     | 815.                                    | 815.                        |
| SCHRODER EMERGING MKT EQUITY FUND INV CL | 17,245.                                 | 17,245.                     |
| SCOTTS CO CL A                           | 3,621.                                  | 3,621.                      |
| SCRIPPS NETWORKS INTERACTIVE INC CL A CO | 100.                                    | 100.                        |
| SEMPRA ENERGY                            | 3,044.                                  | 3,044.                      |
| SEVEN & I HLDGS CO LTD UNSPON ADR        | 1,228.                                  | 1,228.                      |
| SIEMENS A G SPONSORED ADR                | 5,123.                                  | 5,123.                      |
| SMITH & NEPHEW PLC SPDN ADR NEW          | 318.                                    | 318.                        |
| SOLUTIA INC NEW COM                      | 252.                                    | 252.                        |
| SONOCO PRODUCTS CO                       | 1,980.                                  | 1,980.                      |
| SOTHEBYS HLDGS INC CL A                  | 1,723.                                  | 1,723.                      |
| STARBUCKS CORP COM                       | 7,130.                                  | 7,130.                      |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC  | 13,989.                                 | 13,989.                     |
| STATE STREET CORP                        | 752.                                    | 752.                        |
| STEEL DYNAMICS INC                       | 1,643.                                  | 1,643.                      |
| STEELCASE INC CL A                       | 403.                                    | 403.                        |
| SUMITOMO MITSUI FINL GROUP INC SPONSORED | 4,131.                                  | 4,131.                      |
| SUNTRUST BANKS INCORPORATED              | 591.                                    | 591.                        |
| SUSQUEHANNA BANCSHARES INC PA COM        | 2,391.                                  | 2,391.                      |
| SYMRISE AG ADR                           | 1,431.                                  | 1,431.                      |
| SYSICO CORPORATION                       | 313.                                    | 313.                        |
| TCF FINANCIAL CORPORATION                | 561.                                    | 561.                        |
| TECO ENERGY INC COM                      | 674.                                    | 674.                        |
| TJX COMPANIES INCORPORATED NEW           | 12,818.                                 | 12,818.                     |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A | 2,619.                                  | 2,619.                      |
| TALISMAN ENERGY INC                      | 42,063.                                 | 42,063.                     |
| TARGET CORP SR UNSECD NT                 | 25,188.                                 | 25,188.                     |
| TECHNE CORPORATION                       | 2,480.                                  | 2,480.                      |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| TECHNIP SPONSORED ADR                    | 1,214.                                  | 1,214.                      |
| TECK CORP CL B                           | 481.                                    | 481.                        |
| TELECOM ITALIA S P A SPONSORED ADR       | 869.                                    | 869.                        |
| TELEPHONE & DATA SYS INC NEW COM         | 1,105.                                  | 1,105.                      |
| TESCO PLC SPONSORED ADR                  | 2,227.                                  | 2,227.                      |
| TESORO PETROLEUM CORP 00                 | 1,822.                                  | 1,822.                      |
| TEVA PHARMACEUTICAL INDS LTD ADR         | 21,418.                                 | 21,418.                     |
| THORNBURG INTL VALUE FUND CL I           | 87,478.                                 | 87,478.                     |
| 3M COMPANY MTN                           | 28,438.                                 | 28,438.                     |
| 3M CO COM                                | 2,882.                                  | 2,882.                      |
| TIFFANY & COMPANY NEW                    | 2,869.                                  | 2,869.                      |
| TIM PARTICIPACOE S A SPONSORED ADR       | 593.                                    | 593.                        |
| TIME WARNER INC NEW COM                  | 29,073.                                 | 29,073.                     |
| TIME WARNER INC NEW NT                   | 38,188.                                 | 38,188.                     |
| TIME WARNER CABLE INC COM                | 621.                                    | 621.                        |
| TIMKEN CO                                | 1,701.                                  | 1,701.                      |
| TOKIO MARINE HLDGS INC ADR               | 828.                                    | 828.                        |
| TORCHMARK CORP                           | 1,179.                                  | 1,179.                      |
| TYSON FOODS INCORPORATED CLASS A         | 2,464.                                  | 2,464.                      |
| UGI CORPORATION NEW                      | 3,136.                                  | 3,136.                      |
| US BANCORP DEL COM NEW                   | 12,830.                                 | 12,830.                     |
| UMPQUA HLDGS CORP COM                    | 4,189.                                  | 4,189.                      |
| UNILEVER CAPITAL CORP CO GTD SR NT       | 31,200.                                 | 31,200.                     |
| UNION PAC CORP COM                       | 24,746.                                 | 24,746.                     |
| UNITED PARCEL SERVICE CL B               | 9,574.                                  | 9,574.                      |
| UNITED STATES TREAS NTS 11/15/2002 4% 11 | 7,512.                                  | 7,512.                      |
| UNITED STATES TREAS NT DTD 05/15/03      | 16,252.                                 | 16,252.                     |
| UNITED STATES TREASURY NOTES             | 49,985.                                 | 49,985.                     |
| UNITED STATES TREAS NTS DTD 05/15/04     | 86,145.                                 | 86,145.                     |
| UNITED STATES TREAS NTS DTD 08/15/05     | 109,343.                                | 109,343.                    |
| UNITED STATES TREAS NT DTD 08/15/08 4.00 | 225,837.                                | 225,837.                    |
| UNITED STATES TREAS NT DTD 02/15/11 3.62 | 33,837.                                 | 33,837.                     |
| UNITED TECHNOLOGIES CORP                 | 2,295.                                  | 2,295.                      |

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| UNITED TECHNOLOGIES CORP NT              | 34,938.                                 | 34,938.                     |
| UNITEDHEALTH GROUP INC                   | 1,248.                                  | 1,248.                      |
| UNIVERSAL HEALTH SVCS INC CL B           | 977.                                    | 977.                        |
| UNUMPROVIDENT CORP                       | 25,416.                                 | 25,416.                     |
| VALERO ENERGY CORP - NEW                 | 5,496.                                  | 5,496.                      |
| VANGUARD GLOBAL EX-U S REAL ESTATE ETF   | 109,759.                                | 109,759.                    |
| VANGUARD FTSE EMERGING MKTS ETF          | 125,654.                                | 125,654.                    |
| VANGUARD REIT ETF                        | 87,201.                                 | 60,009.                     |
| VERIZON COMMUNICATIONS                   | 23,025.                                 | 23,025.                     |
| VERIZON COMMUNICATIONS INC NT            | 36,075.                                 | 36,075.                     |
| VIACOM INC CL B COM                      | 39,797.                                 | 39,797.                     |
| VISA INC CL A COM                        | 4,886.                                  | 4,886.                      |
| VODAFONE GROUP PLC NEW SP ADR            | 7,277.                                  | 7,277.                      |
| WABTEC                                   | 63.                                     | 63.                         |
| WAL-MART STORES INCORPORATED             | 15,861.                                 | 15,861.                     |
| WAL-MART STORES INC SR NT                | 37,700.                                 | 37,700.                     |
| WASHINGTON FEDERAL INC                   | 1,045.                                  | 1,045.                      |
| WASTE MGMT INC CO GTD SR NT              | 30,875.                                 | 30,875.                     |
| WEBSTER FINL CORP WATERBURY              | 845.                                    | 845.                        |
| WELLS FARGO COMPANY                      | 59,199.                                 | 59,199.                     |
| WELLS FARGO & CO NEW PFD DEP SHS SER J   | 9,303.                                  | 9,303.                      |
| WELLS FARGO & CO NEW NEW SUB NT          | 33,694.                                 | 33,694.                     |
| WELLS FARGO & CO NEW MEDIUM TERM SR NT   | 1,661.                                  | 1,661.                      |
| WENDYS CO COM                            | 2,185.                                  | 2,185.                      |
| WESTERN DIGITAL CORP COM                 | 2,035.                                  | 2,035.                      |
| WESTERN REFNG INC COM                    | 493.                                    | 493.                        |
| WESTLAKE CHEM CORP COM                   | 93.                                     | 93.                         |
| WESTPAC BKG CORP SPONSORED ADR           | 5,749.                                  | 5,749.                      |
| WISDOMTREE EMERGING MKTS HIGH YIELDING E | 51,418.                                 | 51,418.                     |
| WYNN RESORTS LTD COM                     | 38,304.                                 | 13,705.                     |
| XCEL ENERGY INC COM                      | 2,321.                                  | 2,321.                      |
| XEROX CORPORATION                        | 1,527.                                  | 1,527.                      |
| XEROX CORP SR UNSECD NT                  | 10,129.                                 | 10,129.                     |
| EW1840 L775 10/06/2013 18:01:49          |                                         |                             |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| YUM BRANDS INC COM                      | 9,615.                                  | 9,615.                      |
| ZIMMER HLDGS INC COM                    | 1,877.                                  | 1,877.                      |
| ZIONS BANCORP                           | 209.                                    | 209.                        |
| AIRCASTLE LTD COM                       | 4,483.                                  | 4,483.                      |
| ALTERRA CAPITAL HLDGS LTD COM           | 2,417.                                  | 2,417.                      |
| AMDOCS LTD COM                          | 385.                                    | 385.                        |
| AON PLC COM                             | 10,165.                                 | 10,165.                     |
| ARCOS DORADOS HLDGS INC COM             | 164.                                    | 164.                        |
| ASPEN INSURANCE HOLDINGS LTD COM        | 5,253.                                  | 5,253.                      |
| ACCENTURE PLC CL A COM                  | 9,511.                                  | 9,511.                      |
| ENDURANCE SPECIALTY HOLDINGS LTD COM    | 3,891.                                  | 3,891.                      |
| FRESH DEL MONTE PRODUCE INC             | 1,580.                                  | 1,580.                      |
| INGERSOLL-RAND CO LTD COM               | 9,220.                                  |                             |
| INVESCO LTD COM                         | 1,604.                                  | 1,604.                      |
| PLATINUM UNDERWRITERS HOLDINGS LTD      | 794.                                    | 794.                        |
| SEADRILL LTD COM                        | 1,202.                                  | 1,202.                      |
| SIGNET JEWELERS LTD COM                 | 142.                                    | 142.                        |
| VALIDUS HLDGS LTD COM ISIN BMG9319H1025 | 1,236.                                  | 1,236.                      |
| PENTAIR LTD COM                         | 248.                                    | 248.                        |
| TYCO INTL LTD NEW F COM                 | 4,572.                                  | 4,572.                      |
| ASML HLDGS N V NY REG SHS ADR           | 463.                                    | 463.                        |
| LYONDELLBASELL INDUSTRIES NV CL A COM   | 39,741.                                 | 29,297.                     |
| ROYAL CARIBBEAN CRUISES LTD             | 1,724.                                  | 1,724.                      |
| TEEKAY SHIPPING MARSHALL ISLND COM      | 3,013.                                  | 3,013.                      |
|                                         | -----                                   | -----                       |
|                                         | 8,837,004.                              | 8,712,507.                  |
|                                         | =====                                   | =====                       |
| TOTAL                                   |                                         |                             |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------------------|--------------------------------------------------|--------------------------------------|
| EXCISE TAX REFUND                 | 1,189,747.                                       |                                      |
| CLASS ACTION PROCEEDS             | 54.                                              | 54.                                  |
| EXCELSIOR PRIVATE MARKETS FUND II |                                                  | 50.                                  |
| US COMMODITY INDEX FUND ETF       |                                                  | -6,708.                              |
|                                   | -----                                            | -----                                |
| TOTALS                            | 1,189,801.                                       | -6,604.                              |
|                                   | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----                                 | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|------------------------------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX RETURN PREPARATION FEE -<br>BANK OF AMERICA, N A | 30,000.                                          |                                      |                                    | 30,000.                         |
| AUDIT FEES - BKD LLP                                 | 14,437.                                          |                                      |                                    | 14,437.                         |
| TOTALS                                               | 44,437.                                          | NONE                                 | NONE                               | 44,437.                         |
|                                                      | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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| DESCRIPTION                                                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------|
| -----                                                      | -----                                   | -----                       | -----                  |
| ADVISORY FEES - INVESTMENT                                 | 213,571.                                | 213,571.                    |                        |
| COMPUTER CONSULTANTS                                       | 8,738.                                  |                             | 8,738.                 |
| PAYROLL PROCESSING - ADP                                   | 2,985.                                  |                             | 2,985.                 |
| CONTRACT LABOR - JANET HARVEY                              | 500.                                    |                             | 500.                   |
| PUBLIC RELATIONS                                           | 3,813.                                  |                             | 3,813.                 |
| PROGRAM CONSULTANT - MEGAN KRO                             | 72,000.                                 |                             | 72,000.                |
| WEBSITE MAINTENANCE                                        | 4,548.                                  |                             | 4,548.                 |
| GRANTEE PERCEPTION REPORT -<br>CENTER FOR EFFECTIVE PHILAN | 19,000.                                 |                             | 19,000.                |
|                                                            | -----                                   | -----                       | -----                  |
| TOTALS                                                     | 325,155.                                | 213,571.                    | 111,584.               |
|                                                            | =====                                   | =====                       | =====                  |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES            | 122,894.                                         | 122,894.                             |
| EXCISE TAX - PRIOR YEAR  | 3,377.                                           |                                      |
| FEDERAL EXCISE ESTIMATES | 250,000.                                         |                                      |
|                          | -----                                            | -----                                |
| TOTALS                   | 376,271.                                         | 122,894.                             |
|                          | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| DIRECT CHARITABLE ACTIVITIES   | 53,892.                                          |                                      | 53,892.                         |
| ASSOCIATION MEMBERSHIP DUES    | 6,448.                                           |                                      | 6,448.                          |
| OFFICE EXPENSE                 | 39,841.                                          |                                      | 39,841.                         |
| LIABILITY INSURANCE            | 18,769.                                          |                                      | 18,769.                         |
| OTHER INVESTMENT FEE           | 3,641.                                           | 3,641.                               |                                 |
| EXCELSIOR PRIVATE MARKETS FUND |                                                  | 199,906.                             |                                 |
| TOTALS                         | 122,591.                                         | 203,547.                             | 118,950.                        |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION                              | AMOUNT   |
|------------------------------------------|----------|
| MUTUAL FUND ADJUSTMENT - 2011            | 80,692.  |
| YEAR END SALES ADJUSTMENT - 2011         | 328.     |
| PURCHASED ACCRUED INTEREST - 2011        | 53,757.  |
| FOREIGN TAX RECLAIM ADJUSTMENT           | 2,927.   |
| PTRSHP (911717106) BASIS ADJUSTMENT - PY | 109,493. |
| NET BASIS ADJUSTMENT                     | 5,923.   |
|                                          | -----    |
| TOTAL                                    | 253,120. |
|                                          | =====    |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                | AMOUNT<br>----- |
|-------------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2012       | 241,340.        |
| YEAR END SALES ADJUSTMENT - 2012    | 205,271.        |
| PURCHASED ACCRUED INTEREST - 2012   | 84,049.         |
| NET BASIS ADJUSTMENT - 2012 SALES   | 7,910.          |
| PARTNERSHIP BASIS ADJUSTMENT - GAIN | 11,491.         |
| ROC BASIS ADJUSTMENT - 2011         | 50,185.         |
|                                     | -----           |
| TOTAL                               | 600,246.        |
|                                     | =====           |

74-6385152

| Description                           | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| OTHER GAINS AND LOSSES                |                  |              |                      |                        |                         |
| 2655. UNITED STS COMMODITY INDEX FUND | 09/08/2011       | 01/10/2012   | 160,810.00           | 159,862.00             | 948.00                  |
| TOTAL OTHER GAINS AND LOSSES          |                  |              | 160,810.00           | 159,862.00             | 948.00                  |
|                                       |                  |              |                      |                        |                         |
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|                                       |                  |              |                      |                        |                         |
|                                       |                  |              |                      |                        |                         |
|                                       |                  |              |                      |                        |                         |
| Totals                                |                  |              | 160,810.00           | 159,862.00             | 948.00                  |

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

11,491.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
11,491.00  
=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

-----

TUA A KRONKOSKY JR - 1975  
P.O. BOX 831041  
DALLAS, TX 75283-1041

TUA A KRONKOSKY JR - 1972  
P.O. BOX 831041  
DALLAS, TX 75283-1041

BESSIE MAE KRONKOSKY CRUT  
P.O. BOX 831041  
DALLAS, TX 75283-1041

TUW KRONKOSKY REAL ESTATE  
P.O. BOX 831041  
DALLAS, TX 75283-1041

RECIPIENT NAME:

PALMER MOE, DIRECTOR

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

RECIPIENT'S PHONE NUMBER: 888-309-9001

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE  
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE RESTRICTED TO CORPORATE ORGANIZATIONS EXEMPT UNDER IRC  
SECTION 501(c)(3) BENEFITING PROGRAMS THAT DIRECTLY AFFECT PERSONS  
LIVING IN BANDERA, BEXAR, COMAL AND KENDALL COUNTIES OF TEXAS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE SEE GUIDELINES AND ADDITIONAL INFORMATION AVAILABLE ON THE  
FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

## FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

## Balance Sheet

12/31/2012

| Cusip     | Asset                          | Units       | Basis        | Market Value |
|-----------|--------------------------------|-------------|--------------|--------------|
| 88554D205 | 3D SYS CORP                    | 2,501.000   | 71,442 71    | 133,428.35   |
| 88579Y101 | 3M CO                          | 591 000     | 47,462 85    | 54,874.35    |
| 88579EAE5 | 3M COMPANY                     | 650,000.000 | 687,485 50   | 666,627.00   |
| 002567105 | ABAXIS INC                     | 3,836 000   | 106,015 90   | 142,315.60   |
| 002824100 | ABBOTT LABS                    | 5,575 000   | 329,425 73   | 365,162.50   |
| 000957100 | ABM INDS INC                   | 5,028 000   | 97,007 47    | 100,308.60   |
| G1151C101 | ACCENTURE PLC                  | 4,509.000   | 271,353.41   | 299,848.50   |
| 00101J106 | ADT CORP                       | 1,427.000   | 37,248 59    | 66,341 23    |
| 007627102 | AEON CO LTD                    | 2,679.000   | 34,326 05    | 30,580.79    |
| N00985106 | AERCAP HOLDINGS NV             | 9,997.000   | 143,870 90   | 137,158 84   |
| 00130H105 | AES CORP                       | 20,418.000  | 252,085 03   | 218,472 60   |
| 001055102 | AFLAC INC                      | 5,298.000   | 221,666 18   | 281,429.76   |
| 00912X302 | AIR LEASE CORP                 | 5,642.000   | 110,964.24   | 121,303.00   |
| G0129K104 | AIRCASTLE LTD                  | 7,834.000   | 93,978 19    | 98,238 36    |
| 010199305 | AKZO NOBEL NV                  | 5,887.000   | 121,168 87   | 128,695 71   |
| 020002AR2 | ALLSTATE CORP                  | 650,000.000 | 722,423.00   | 695,162 00   |
| 02209S103 | ALTRIA GROUP INC               | 6,426.000   | 179,760.01   | 202,033.44   |
| 023135106 | AMAZON COM INC                 | 410.000     | 72,806 65    | 102,856.70   |
| G02602103 | AMDOCS LTD                     | 3,164 000   | 90,605 45    | 107,544.36   |
| 025676206 | AMERICAN EQUITY INVT LIFE HLDG | 8,683.000   | 107,114 01   | 106,019.43   |
| 025816AQ2 | AMERICAN EXPRESS CO            | 650,000.000 | 640,770 00   | 665,125.50   |
| 026874784 | AMERICAN INTL GROUP INC        | 35,983.000  | 1,160,690 70 | 1,270,199 90 |
| 03073E105 | AMERISOURCEBERGEN CORP         | 4,257.000   | 180,105 58   | 183,817 26   |
| 031162100 | AMGEN INC                      | 4,398.000   | 245,727 71   | 379,107 60   |
| 031652100 | AMKOR TECHNOLOGY INC           | 4,104 000   | 21,164 67    | 17,404.24    |
| 032654105 | ANALOG DEVICES INC             | 1,857 000   | 72,892.09    | 78,105 42    |
| 035128206 | ANGLOGOLD ASHANTI LTD          | 41,159 000  | 1,545,768 27 | 1,291,157 83 |
| 03523TAV0 | ANHEUSER BUSCH INBEV           | 650,000.000 | 741,169 00   | 777,835.50   |
| 035290105 | ANIXTER INTL INC               | 1,295.000   | 52,817.48    | 82,854.10    |
| 035623107 | ANN INC                        | 2,683.000   | 52,653.16    | 90,792.72    |
| G0408V102 | AON PLC                        | 21,513.000  | 1,055,858 04 | 1,196,337.93 |
| 037411105 | APACHE CORP                    | 17,694.000  | 1,335,246.29 | 1,388,979.00 |
| 037833100 | APPLE INC                      | 3,238 000   | 286,886 18   | 1,723,175 85 |
| G0457F107 | ARCOS DORADOS HLDGS INC        | 2,743 000   | 34,490.06    | 32,806 28    |
| 042735100 | ARROW ELECTRS INC              | 2,747.000   | 61,333.57    | 104,605.76   |
| N07059210 | ASML HOLDINGS NV               | 584.000     | 26,257 25    | 37,603.76    |
| G05384105 | ASPEN INS HLDGS LTD            | 7,539.000   | 193,692.85   | 241,851.12   |
| 045487105 | ASSOCIATED BANC CORP           | 7,203.000   | 79,671 99    | 94,503 36    |
| 00206R102 | AT&T INC                       | 13,442.000  | 297,686 10   | 453,129 82   |
| 00206RAR3 | AT&T INC                       | 650,000 000 | 803,699 00   | 797,569 50   |
| 04685W103 | ATHENAHEALTH INC               | 2,368.000   | 122,995 64   | 173,550 72   |
| 049560105 | ATMOS ENERGY CORP              | 2,411.000   | 73,789.53    | 84,674 32    |
| 050095108 | ATWOOD OCEANICS INC            | 2,823.000   | 106,861 28   | 129,265 17   |
| 002255107 | AU OPTRONICS CORP              | 17,686.000  | 127,381 63   | 79,587.00    |
| 053332102 | AUTOZONE INC                   | 1,058 000   | 379,893.11   | 374,986.94   |
| 053611109 | AVERY DENNISON CORP            | 3,331 000   | 119,708 23   | 116,318.52   |
| 053774105 | AVIS BUDGET GROUP INC          | 4,831.000   | 62,713.63    | 95,750.42    |
| 053807103 | AVNET INC                      | 3,253.000   | 80,998 06    | 99,574.33    |
| 05615F102 | BABCOX & WILCOX CO             | 2,505.000   | 72,805 18    | 65,631.00    |
| 05964H105 | BANCO SANTANDER SA             | 6,185.000   | 54,315 35    | 50,531 45    |
| 06738E204 | BARCLAYS PLC                   | 6,153.000   | 91,892.98    | 106,569 96   |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                         | Units       | Basis        | Market Value |
|-----------|-------------------------------|-------------|--------------|--------------|
| 067901108 | BARRICK GOLD CORP             | 24,924.000  | 658,733.72   | 872,589.24   |
| 072730302 | BAYER A G                     | 1,469.000   | 62,589.80    | 139,230.35   |
| 073685109 | BEACON ROOFING SUPPLY INC     | 6,573.000   | 123,763.01   | 218,749.44   |
| 075896100 | BED BATH & BEYOND INC         | 501.000     | 28,852.54    | 28,010.91    |
| 084664BQ3 | BERKSHIRE HATHAWAY FIN CORP   | 650,000.000 | 645,443.50   | 745,771.00   |
| 084670702 | BERKSHIRE HATHAWAY INC DEL    | 1,320.000   | 103,384.77   | 118,404.00   |
| 086516101 | BEST BUY INC                  | 26,829.000  | 577,467.40   | 317,923.65   |
| 055434203 | BG GROUP PLC                  | 4,268.000   | 79,360.27    | 70,242.74    |
| 09057G602 | BIO-REFERENCE LABS INC        | 6,060.000   | 131,877.81   | 173,496.59   |
| 09062X103 | BIOGEN IDEC INC               | 4,321.000   | 441,965.15   | 632,464.77   |
| 09247X101 | BLACKROCK INC                 | 1,015.000   | 152,257.75   | 209,810.65   |
| 055921100 | BMC SOFTWARE INC              | 3,283.000   | 107,509.39   | 130,072.46   |
| 05565A202 | BNP PARIBAS                   | 3,000.000   | 80,878.20    | 84,216.00    |
| 097023AZ8 | BOEING CO                     | 650,000.000 | 784,537.00   | 783,133.00   |
| 101137107 | BOSTON SCIENTIFIC CORP        | 46,655.000  | 280,929.29   | 267,333.15   |
| 055622104 | BP P L C                      | 2,182.000   | 79,463.42    | 90,858.48    |
| 109696104 | BRINKS CO                     | 3,545.000   | 87,083.69    | 101,138.85   |
| 110122108 | BRISTOL MYERS SQUIBB CO       | 18,693.000  | 614,609.28   | 609,204.87   |
| 110394103 | BRISTOW GROUP INC             | 2,001.000   | 93,740.21    | 107,373.66   |
| 11133T103 | BROADRIDGE FINL SOLUTIONS INC | 3,226.000   | 73,590.03    | 73,810.88    |
| 116794108 | BRUKER CORP                   | 8,897.000   | 132,256.84   | 135,571.60   |
| 05577E101 | BT GROUP PLC                  | 584.000     | 20,894.24    | 22,209.52    |
| 12467B304 | C&J ENERGY SVCS INC           | 6,181.000   | 134,492.17   | 132,520.64   |
| 12673P105 | CA INC                        | 86,154.000  | 2,177,152.37 | 1,893,664.92 |
| 12686C109 | CABLEVISION SYS CORP          | 4,123.000   | 73,608.98    | 61,597.62    |
| 127055101 | CABOT CORP                    | 3,510.000   | 128,830.01   | 139,662.90   |
| 12709P103 | CABOT MICROELECTRONICS CORP   | 2,959.000   | 134,778.01   | 105,074.09   |
| 134429109 | CAMPBELL SOUP CO              | 6,499.000   | 218,017.43   | 226,750.11   |
| 136385101 | CANADIAN NAT RES LTD          | 47,303.000  | 1,569,810.50 | 1,365,637.61 |
| 138006309 | CANON INC                     | 1,582.000   | 72,605.53    | 62,030.22    |
| 14040H105 | CAPITAL ONE FINL CORP         | 10,216.000  | 572,024.49   | 591,812.88   |
| 14055X102 | CAPITALSOURCE INC             | 13,546.000  | 71,556.26    | 102,678.68   |
| 14149Y108 | CARDINAL HEALTH INC           | 5,045.000   | 200,079.66   | 207,753.10   |
| 14808P109 | CASS INFORMATION SYS INC      | 2,670.000   | 81,281.35    | 112,674.00   |
| 14912L4F5 | CATERPILLAR FINL SVCS CORP    | 650,000.000 | 745,758.00   | 692,997.50   |
| 149150104 | CATHAY GENERAL BANCORP        | 7,295.000   | 132,103.70   | 142,471.35   |
| 124857202 | CBS CORP                      | 15,467.000  | 559,886.37   | 588,519.35   |
| 15189T107 | CENTERPOINT ENERGY INC        | 3,720.000   | 73,639.26    | 71,610.00    |
| 15670R107 | CEPHEID                       | 6,308.000   | 152,261.94   | 213,588.88   |
| 125269100 | CF INDS HLDGS INC             | 1,204.000   | 170,503.79   | 244,604.64   |
| 163072101 | CHEESECAKE FACTORY INC        | 5,158.000   | 158,693.86   | 168,718.18   |
| 16359R103 | CHEMED CORP                   | 3,537.000   | 229,656.42   | 242,602.83   |
| 163893209 | CHEMTURA CORP                 | 9,714.000   | 171,866.82   | 206,519.64   |
| 166751AJ6 | CHEVRON CORP                  | 650,000.000 | 670,254.00   | 775,430.50   |
| 166764100 | CHEVRON CORP                  | 5,651.000   | 281,172.95   | 611,099.14   |
| 16945R104 | CHINA UNICOM (HONG KONG) LTD  | 2,140.000   | 37,300.29    | 34,860.60    |
| 169656105 | CHIPOTLE MEXICAN GRILL INC    | 674.000     | 165,835.75   | 200,488.04   |
| 171232101 | CHUBB CORP                    | 1,185.000   | 69,936.57    | 89,254.20    |
| 171798101 | CIMAREX ENERGY CO             | 1,949.000   | 117,324.50   | 112,515.77   |
| 17275R102 | CISCO SYS INC                 | 87,210.000  | 1,511,659.25 | 1,713,624.17 |
| 17275RAC6 | CISCO SYS INC                 | 650,000.000 | 656,402.50   | 742,982.50   |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                          | Units       | Basis        | Market Value  |
|-----------|--------------------------------|-------------|--------------|---------------|
| 172967424 | CITIGROUP INC                  | 63,280.000  | 2,367,551.23 | 2,503,356.80  |
| 172967CK5 | CITIGROUP INC                  | 650,000.000 | 647,666.50   | 684,749.00    |
| 189054109 | CLOROX CO                      | 770.000     | 48,848.53    | 56,379.40     |
| 126132109 | CNOOC LTD                      | 227.000     | 40,217.48    | 49,940.00     |
| 191216100 | COCA COLA CO                   | 2,851.000   | 60,841.53    | 103,348.75    |
| 191216AK6 | COCA-COLA CO                   | 650,000.000 | 671,196.50   | 778,297.00    |
| 19122T109 | COCA-COLA ENTERPRISES INC      | 7,046.000   | 223,993.04   | 223,569.58    |
| 197199409 | COLUMBIA ACORN FUND            | 221,517.774 | 5,522,789.48 | 6,745,216.22  |
| 197199813 | COLUMBIA ACORN INTERNATIONAL   | 77,758.603  | 2,713,180.82 | 3,175,661.35  |
| 19765Y688 | COLUMBIA SELECT LARGE CAP      | 772,261.623 | 9,800,000.00 | 10,703,546.09 |
| 20030N101 | COMCAST CORP                   | 16,390.000  | 500,315.33   | 612,330.40    |
| 20030NBD2 | COMCAST CORP NEW               | 650,000.000 | 675,720.50   | 677,196.00    |
| 200340107 | COMERICA INC                   | 3,508.000   | 97,660.95    | 106,432.72    |
| 201723103 | COMMERCIAL METALS CO           | 7,767.000   | 110,405.91   | 115,417.62    |
| 20441A102 | COMPANHIA DE SANEAMENTO        | 517.000     | 44,812.59    | 43,205.69     |
| 20449X203 | COMPASS GROUP PLC              | 1,543.000   | 14,404.37    | 18,184.26     |
| 205944101 | CON-WAY INC                    | 3,539.000   | 100,308.19   | 98,454.98     |
| 206708109 | CONCUR TECHNOLOGIES INC        | 2,296.000   | 105,889.64   | 155,025.92    |
| 20825C104 | CONOCOPHILLIPS                 | 6,023.000   | 239,693.93   | 349,273.77    |
| 210313102 | CONSTANT CONTACT INC           | 2,344.000   | 68,881.73    | 33,308.24     |
| 21036P108 | CONSTELLATION BRANDS INC       | 2,382.000   | 38,072.46    | 84,298.98     |
| 212485106 | CONVERGYS CORP                 | 5,743.000   | 36,564.78    | 94,242.63     |
| 22160N109 | COSTAR GROUP INC               | 2,186.000   | 143,757.32   | 195,362.82    |
| 224399105 | CRANE CO                       | 2,977.000   | 129,753.23   | 137,775.56    |
| 22541LBK8 | CREDIT SUISSE FIRST BOSTON USA | 650,000.000 | 718,471.00   | 721,376.50    |
| 231021106 | CUMMINS INC                    | 2,497.000   | 251,182.35   | 270,549.95    |
| 126650100 | CVS CAREMARK CORP              | 22,321.000  | 746,910.85   | 1,079,220.35  |
| 126650BH2 | CVS CAREMARK CORP              | 317,000.000 | 367,456.89   | 378,995.69    |
| 235825205 | DANA HLDG CORP                 | 5,675.000   | 62,194.99    | 88,586.75     |
| 235851102 | DANAHER CORP DEL               | 8,811.000   | 422,559.19   | 492,534.90    |
| 23636T100 | DANONE                         | 5,947.000   | 72,014.50    | 78,256.57     |
| 237266101 | DARLING INTL INC               | 7,410.000   | 116,343.70   | 118,856.40    |
| 237545108 | DASSAULT SYS S A               | 467.000     | 30,622.63    | 51,859.42     |
| 23304Y100 | DBS GROUP HLDGS LTD            | 1,735.000   | 75,761.08    | 84,314.06     |
| 242309102 | DEALERTRACK TECHNOLOGIES INC   | 6,213.000   | 141,269.40   | 178,437.36    |
| 24872B100 | DENSO CORP                     | 5,668.000   | 92,178.57    | 97,444.26     |
| 25179M103 | DEVON ENERGY CORP NEW          | 507.000     | 34,298.94    | 26,384.28     |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC  | 3,062.000   | 204,796.37   | 208,093.52    |
| 253393102 | DICKS SPORTING GOODS INC       | 1,849.000   | 93,270.79    | 84,111.01     |
| 253798102 | DIGI INTL INC                  | 10,236.000  | 113,621.16   | 96,934.92     |
| 25490A309 | DIRECTV                        | 5,623.000   | 143,379.32   | 282,049.68    |
| 25470F104 | DISCOVERY COMMUNICATIONS INC   | 4,415.000   | 224,663.92   | 280,264.20    |
| 256603101 | DOLE FOOD CO INC               | 7,198.000   | 76,724.26    | 82,561.06     |
| 256677105 | DOLLAR GEN CORP                | 4,158.000   | 217,006.69   | 183,326.22    |
| 256746108 | DOLLAR TREE INC                | 2,139.000   | 104,967.15   | 86,757.84     |
| 260543CC5 | DOW CHEM CO                    | 650,000.000 | 681,466.50   | 722,611.50    |
| 233326107 | DST SYS INC DEL                | 2,248.000   | 108,883.23   | 136,228.80    |
| 263534BX6 | DU PONT E I DE NEMOURS & CO    | 650,000.000 | 738,484.50   | 707,349.50    |
| 26441C204 | DUKE ENERGY CORP               | 1,345.000   | 70,179.32    | 85,811.00     |
| 26483E100 | DUN & BRADSTREET CORP DEL NEW  | 2,903.000   | 192,736.74   | 228,320.95    |
| 273202101 | EAST JAPAN RY CO               | 9,408.000   | 104,364.47   | 101,192.45    |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152  
Balance Sheet  
12/31/2012

| Cusip     | Asset                          | Units         | Basis        | Market Value |
|-----------|--------------------------------|---------------|--------------|--------------|
| 277432100 | EASTMAN CHEM CO                | 4,014 000     | 179,297 96   | 273,152.70   |
| 278642103 | EBAY INC                       | 7,849.000     | 392,000.86   | 400,280.95   |
| 278715206 | EBIX INC                       | 5,546 000     | 114,116 71   | 89,401 52    |
| 27875T101 | ECHO GLOBAL LOGISTICS INC      | 5,522.000     | 74,204 94    | 99,230 34    |
| 268648102 | EMC CORP                       | 28,713.000    | 693,241.46   | 726,438.90   |
| G30397106 | ENDURANCE SPECIALITY HLDGS LTD | 1,954.000     | 88,291.65    | 77,554.26    |
| 29275Y102 | ENERSYS                        | 2,515 000     | 52,082.78    | 94,639 45    |
| 29362U104 | ENTEGRI INC                    | 9,919 000     | 85,986.65    | 91,056.42    |
| 29364G103 | ENTERGY CORP NEW               | 955.000       | 74,048 06    | 60,881.25    |
| 29444U502 | EQUINIX INC                    | 1,447.000     | 276,009.24   | 298,371 40   |
| 294821608 | ERICSSON                       | 3,903.000     | 40,408 40    | 39,420 30    |
| 99Z378921 | EXCELSIOR PRIVATE MARKETS FUND | 2,700 000     | 1,800,000 00 | 2,230,389.00 |
| 30162A108 | EXELIS INC                     | 11,605 000    | 125,912.06   | 130,788 35   |
| 30161N101 | EXELON CORP                    | 2,871.000     | 105,434 53   | 85,383 54    |
| 30219G108 | EXPRESS SCRIPTS HLDG CO        | 7,763 000     | 440,970 40   | 419,202 00   |
| 30231G102 | EXXON MOBIL CORP               | 7,583 000     | 246,843 47   | 656,308.65   |
| 311642102 | FARO TECHNOLOGIES INC          | 2,206 000     | 71,430.15    | 78,710.08    |
| 3133X7FK5 | FEDERAL HOME LN BK             | 2,400,000 000 | 2,532,441.35 | 2,576,568.00 |
| 3128MMF81 | FEDERAL HOME LN MTG CORP       | 407,719 700   | 400,632.38   | 440,027.41   |
| 3128MMGL1 | FEDERAL HOME LN MTG CORP       | 295,046 920   | 295,738 43   | 325,802.61   |
| 3134A4TZ7 | FEDERAL HOME LN MTG CORP       | 2,400,000 000 | 2,605,815 38 | 2,456,280.00 |
| 3134A4VC5 | FEDERAL HOME LN MTG CORP       | 2,400,000.000 | 2,575,282 38 | 2,643,312 00 |
| 3137EACA5 | FEDERAL HOME LN MTG CORP       | 2,400,000 000 | 2,557,379 25 | 2,774,208 00 |
| 31359MW41 | FEDERAL NATL MTG ASSN          | 2,400,000 000 | 2,760,254.96 | 2,810,160.00 |
| 31398ADM1 | FEDERAL NATL MTG ASSN          | 2,400,000 000 | 2,593,014.31 | 2,885,952.00 |
| 314211103 | FEDERATED INVS INC PA          | 3,367.000     | 67,103 64    | 68,114.41    |
| 31620R105 | FIDELITY NATL FINL INC         | 5,540.000     | 108,146 63   | 130,467.00   |
| 316773100 | FIFTH THIRD BANCORP            | 5,376 000     | 80,769.56    | 81,715.20    |
| 316773CK4 | FIFTH THIRD BANCORP            | 650,000 000   | 648,329 50   | 694,473.00   |
| 317485100 | FINANCIAL ENGINES INC          | 4,080.000     | 94,323 08    | 113,179.20   |
| 31787A507 | FINISAR CORP                   | 8,349.000     | 140,786.92   | 136,005.21   |
| 31847R102 | FIRST AMERN FINL CORP          | 3,275 000     | 53,426 70    | 78,894.75    |
| 33582V108 | FIRST NIAGARA FINL GROUP INC   | 12,696 000    | 126,649 88   | 100,679 28   |
| Y2573F102 | FLEXTRONICS                    | 9,967.000     | 25,390 58    | 61,895 07    |
| 346563109 | FORRESTER RESH INC             | 1,554 000     | 56,923.32    | 41,647.20    |
| 34964C106 | FORTUNE BRANDS HOME & SEC INC  | 4,160.000     | 76,838.86    | 121,555.20   |
| 349853101 | FORWARD AIR CORP               | 2,486 000     | 72,250.47    | 87,034 86    |
| 354613101 | FRANKLIN RES INC               | 661.000       | 85,168 86    | 83,087 70    |
| G36738105 | FRESH DEL MONTE PRODUCE INC    | 4,011 000     | 89,453.81    | 105,689.85   |
| 35804H106 | FRESH MKT INC                  | 2,599 000     | 102,612.67   | 124,985.91   |
| 36467W109 | GAMESTOP CORP                  | 2,607 000     | 49,944 57    | 65,409.63    |
| 364730101 | GANNETT INC                    | 11,078.000    | 175,367.48   | 199,514.78   |
| 364760108 | GAP INC DEL                    | 6,927 000     | 195,216.35   | 215,014.08   |
| 361448103 | GATX CORP                      | 2,992.000     | 101,996.82   | 129,553 60   |
| 36160B105 | GDF SUEZ                       | 2,481 000     | 54,034.44    | 50,944 85    |
| 369300108 | GENERAL CABLE CORP DEL NEW     | 3,596.000     | 93,636.57    | 109,354.36   |
| 369550108 | GENERAL DYNAMICS CORP          | 3,699 000     | 240,974.09   | 256,229 73   |
| 36962G5J9 | GENERAL ELEC CAP CORP          | 650,000 000   | 667,381.00   | 741,676.00   |
| 369604103 | GENERAL ELEC CO                | 11,567 000    | 144,716.42   | 242,791 33   |
| 37045V100 | GENERAL MTRS CO                | 40,874.000    | 1,232,092.97 | 1,178,397 42 |
| 371901109 | GENTEX CORP                    | 5,879.000     | 182,223 13   | 110,819.15   |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                           | Units       | Basis        | Market Value |
|-----------|---------------------------------|-------------|--------------|--------------|
| 372460105 | GENUINE PARTS CO                | 1,341 000   | 73,036.74    | 85,260.78    |
| 375558103 | GILEAD SCIENCES INC             | 8,213.000   | 525,894.85   | 603,244.85   |
| 36191G107 | GNC HLDGS INC                   | 4,487.000   | 171,186 76   | 149,327.36   |
| 38141G104 | GOLDMAN SACHS GROUP INC         | 8,069 000   | 1,233,600 81 | 1,029,281.64 |
| 38143UAW1 | GOLDMAN SACHS GROUP INC         | 650,000 000 | 609,037.00   | 692,373.50   |
| 38259P508 | GOOGLE INC                      | 827.000     | 484,076 40   | 585,003 26   |
| 38388F108 | GRACE W R & CO DEL NEW          | 1,098.000   | 47,964.16    | 73,818.54    |
| 384802104 | GRAINGER W W INC                | 2,294.000   | 458,628 28   | 464,236 78   |
| 38526M106 | GRAND CANYON ED INC             | 8,910.000   | 165,620 92   | 209,117.70   |
| 391164100 | GREAT PLAINS ENERGY INC         | 4,421.000   | 88,854.59    | 89,790.51    |
| 39679B103 | GREENWAY MEDICAL TECHNOLOGIES   | 4,886 000   | 88,630 53    | 75,048 96    |
| 40053C105 | GRUPO FINANCIERO SANTANDER      | 1,992 000   | 27,267.49    | 32,230.56    |
| 405024100 | HAEMONETICS CORP                | 1,360.000   | 43,505 34    | 55,542.40    |
| 406216101 | HALLIBURTON CO                  | 18,984 000  | 613,637.35   | 658,554.96   |
| 410345102 | HANESBRANDS INC                 | 3,843.000   | 105,665.74   | 137,656.26   |
| 410867105 | HANOVER INS GROUP INC           | 3,538 000   | 159,170 49   | 137,062 12   |
| 413086109 | HARMAN INTL INDS INC            | 3,303.000   | 134,267 35   | 147,445 92   |
| 413875105 | HARRIS CORP DEL                 | 1,529 000   | 73,700 85    | 74,859.84    |
| 415864107 | HARSCO CORP                     | 5,972.000   | 177,172 43   | 140,342.00   |
| 416515104 | HARTFORD FINL SVCS GROUP INC    | 66,826.000  | 1,425,234.29 | 1,499,575.44 |
| 418056107 | HASBRO INC                      | 2,086.000   | 86,865.35    | 74,887.40    |
| 40415F101 | HDFC BK LTD                     | 1,116.000   | 12,344.57    | 45,443.52    |
| 42222G108 | HEALTH NET INC                  | 7,249.000   | 199,256.25   | 176,150.70   |
| 423012301 | HEINEKEN N V                    | 2,915 000   | 73,973 83    | 97,856 55    |
| 423074103 | HEINZ H J CO                    | 1,646 000   | 80,469.24    | 94,941.28    |
| 423452101 | HELMERICH & PAYNE INC           | 2,371 000   | 108,620 38   | 132,799 71   |
| 425883105 | HENNES & MAURITZ AB             | 6,291.000   | 46,422 55    | 43,420 48    |
| 42805T105 | HERTZ GLOBAL HLDGS INC          | 6,259.000   | 86,322.68    | 101,833 93   |
| 437076102 | HOME DEPOT INC                  | 13,518 000  | 628,224 36   | 836,088.30   |
| 437076AW2 | HOME DEPOT INC                  | 650,000 000 | 744,016.00   | 766,603.50   |
| 438128308 | HONDA MTR LTD                   | 4,087 000   | 147,623.90   | 150,973.78   |
| 438516AX4 | HONEYWELL INTL INC              | 650,000.000 | 663,767 00   | 776,997 00   |
| 404280406 | HSBC HLDGS PLC                  | 2,087 000   | 75,151.33    | 110,757.09   |
| 443683107 | HUDSON CITY BANCORP             | 6,365 000   | 70,291.88    | 51,747.45    |
| 446150104 | HUNTINGTON BANCSHARES INC       | 19,183.000  | 113,707.29   | 122,579.37   |
| 447011107 | HUNTSMAN CORP                   | 4,783.000   | 77,523.04    | 76,049.70    |
| 448108100 | HUSSMAN INVT STRATEGIC GROWTH   | 100,332.269 | 1,240,201 91 | 1,074,558.60 |
| 448415208 | HUTCHISON WHAMPOA LTD           | 5,615 000   | 88,856 77    | 117,213.13   |
| 45104G104 | ICICI BK LTD                    | 987.000     | 35,253.67    | 43,043.07    |
| 452308109 | ILLINOIS TOOL WKS INC           | 4,645 000   | 233,208.06   | 282,462 45   |
| 456837103 | ING GROEP N V                   | 7,866.000   | 90,263.83    | 74,648.34    |
| G47791101 | INGERSOLL-RAND CO LTD           | 15,230.000  | 532,597 24   | 730,430.80   |
| 457153104 | INGRAM MICRO INC                | 3,921.000   | 69,994.73    | 66,343.32    |
| 45773Y105 | INNERWORKINGS INC               | 9,689.000   | 64,664 39    | 133,514 42   |
| 45765U103 | INSIGHT ENTERPRISES INC         | 5,413.000   | 50,811 97    | 94,023.81    |
| 457985208 | INTEGRA LIFESCIENCES HLDGS CORP | 2,555 000   | 84,163.23    | 99,568.35    |
| 458140100 | INTEL CORP                      | 1,184.000   | 15,258 80    | 24,414 08    |
| 459200101 | INTERNATIONAL BUSINESS MACHS    | 1,284 000   | 102,718.68   | 245,950 20   |
| 459200GJ4 | INTERNATIONAL BUSINESS MACHS    | 650,000.000 | 663,845.00   | 784,979.00   |
| 46121Y102 | INTREPID POTASH INC             | 5,588 000   | 137,155 25   | 118,968 52   |
| 46120E602 | INTUITIVE SURGICAL INC          | 612.000     | 312,683.82   | 300,106 44   |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                            | Units       | Basis         | Market Value  |
|-----------|----------------------------------|-------------|---------------|---------------|
| 008882532 | INVESCO INTL GROWTH FUND         | 185,202 701 | 4,855,480 17  | 5,348,654 00  |
| G491BT108 | INVESCO LTD                      | 2,507.000   | 59,798.29     | 65,407.63     |
| 44984A105 | IPC THE HOSPITALIST CO           | 3,240.000   | 128,816.72    | 128,660.40    |
| 464288646 | ISHARES                          | 61,775 000  | 6,458,206 18  | 6,516,027.00  |
| 464288513 | ISHARES IBOX \$ HIGH YIELD CORP  | 70,610.000  | 6,349,251 20  | 6,591,443.50  |
| 464286103 | ISHARES INC MSCI AUSTRALIA INDEX | 28,566 000  | 638,965.48    | 718,149 24    |
| 464286400 | ISHARES INC MSCI BRAZIL FREE     | 49,243 000  | 2,164,229.85  | 2,754,653 42  |
| 464286509 | ISHARES INC MSCI CDA INDEX       | 23,525 000  | 666,479 16    | 668,110.00    |
| 464286673 | ISHARES MSCI SINGAPORE INDEX     | 52,645 000  | 694,140 54    | 720,710 05    |
| 464286772 | ISHARES MSCI SOUTH KOREA INDEX   | 28,596 000  | 1,425,899.30  | 1,811,613.79  |
| 464287614 | ISHARES RUSSELL 1000 GROWTH      | 212,268 000 | 11,592,889 46 | 13,901,431 32 |
| 46428Q109 | ISHARES SILVER                   | 80,095 000  | 2,680,479.69  | 2,352,390.15  |
| 464287374 | ISHARES TR                       | 30,000.000  | 1,055,730.54  | 1,144,800.00  |
| 465562106 | ITAU UNIBANCO HLDG SA            | 3,606.000   | 64,520.42     | 59,354 76     |
| 465685105 | ITC HLDGS CORP                   | 466 000     | 35,199 22     | 35,840 06     |
| 466001864 | IVY ASSET STRATEGY FUND          | 199,609.006 | 4,842,514.48  | 5,203,806 79  |
| 46625H100 | J P MORGAN CHASE & CO            | 35,155 000  | 1,218,332.58  | 1,545,733 71  |
| 466313103 | JABIL CIRCUIT INC                | 2,775.000   | 53,220.34     | 53,529 75     |
| 46612K108 | JDA SOFTWARE GROUP INC           | 3,733 000   | 99,164 45     | 168,656.94    |
| 46612J507 | JDS UNIPHASE CORP                | 12,209 000  | 126,790 44    | 164,821.50    |
| 478160104 | JOHNSON & JOHNSON                | 2,740 000   | 153,319 55    | 192,074.00    |
| 48020T101 | JONES GROUP INC                  | 7,116.000   | 93,596 31     | 78,702 96     |
| 4812A2389 | JP MORGAN US LARGE CAP CORE      | 345,916.862 | 6,579,338 72  | 7,651,680 99  |
| 46625HJE1 | JPMORGAN CHASE & CO              | 650,000.000 | 667,582.50    | 669,357 00    |
| 485537302 | KAO CORP                         | 1,882.000   | 51,943 20     | 48,952.70     |
| 48667L106 | KDDI CORP                        | 3,675 000   | 49,679 03     | 64,709 40     |
| 489170100 | KENNAMETAL INC                   | 2,252.000   | 85,385 37     | 90,080 00     |
| 492051305 | KEPPEL CORP LTD                  | 5,850.000   | 42,739 04     | 105,364.35    |
| 493267108 | KEYCORP NEW                      | 4,968.000   | 41,514.59     | 41,830 56     |
| 494368103 | KIMBERLY CLARK CORP              | 617.000     | 32,001.14     | 52,093.31     |
| 49456B101 | KINDER MORGAN INC DEL            | 6,045.000   | 231,784 04    | 213,569.85    |
| 497266106 | KIRBY CORP                       | 2,238.000   | 104,653 71    | 138,509 82    |
| 500643200 | KORN FERRY INTL                  | 7,050 000   | 104,638 53    | 111,813.00    |
| 501044101 | KROGER CO                        | 3,292 000   | 79,667.36     | 85,657.84     |
| 512807108 | LAM RESEARCH CORP                | 2,655 000   | 102,254 09    | 95,925.15     |
| 518415104 | LATTICE SEMICONDUCTOR CORP       | 24,314.000  | 119,579 71    | 97,012 86     |
| 518439104 | LAUDER ESTEE COS INC             | 2,744 000   | 83,509 41     | 164,255 84    |
| 52106N475 | LAZARD DEVELOPING MKTS EQUITY-   | 131,874 013 | 1,615,456 66  | 1,635,237.76  |
| 521865204 | LEAR CORP                        | 2,998 000   | 138,692.76    | 140,426 32    |
| 524901105 | LEGG MASON INC                   | 3,057.000   | 80,700.03     | 78,626 04     |
| 501897102 | LI & FUNG LTD                    | 15,889 000  | 62,996 69     | 56,088.17     |
| 530555101 | LIBERTY GLOBAL INC               | 4,271.000   | 255,140 28    | 268,902.16    |
| 53219L109 | LIFEPOINT HOSPITALS INC          | 6,161 000   | 200,749.46    | 232,577.75    |
| 532457108 | LILLY ELI & CO                   | 6,997.000   | 236,693 64    | 345,092.04    |
| 532716107 | LIMITED BRANDS INC               | 4,277.000   | 195,118.95    | 201,275.62    |
| 534187109 | LINCOLN NATL CORP IND            | 22,323.000  | 550,463.96    | 578,165.70    |
| 535678106 | LINEAR TECHNOLOGY CORP           | 794.000     | 26,681 73     | 27,234.20     |
| 53578A108 | LINKEDIN CORP                    | 912 000     | 83,834 23     | 104,715 84    |
| 501889208 | LKQ CORP                         | 13,898 000  | 169,731.42    | 293,247 80    |
| 539830109 | LOCKHEED MARTIN CORP             | 2,906.000   | 218,266 35    | 268,194.74    |
| 540424108 | LOEWS CORP                       | 18,322.000  | 602,597 12    | 746,621.50    |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                         | Units       | Basis        | Market Value |
|-----------|-------------------------------|-------------|--------------|--------------|
| 544147101 | LORILLARD INC                 | 1,364.000   | 154,038.50   | 159,137.88   |
| 548661107 | LOWES COS INC                 | 11,375.000  | 406,737.54   | 404,040.00   |
| 549764108 | LUFKIN INDS INC               | 2,312.000   | 117,535.44   | 134,396.56   |
| 550021109 | LULULEMON ATHLETICA INC       | 4,654.000   | 298,012.09   | 354,774.42   |
| 55027E102 | LUMINEX CORP DEL              | 3,064.000   | 71,135.05    | 51,470.60    |
| 502441306 | LVMH MOET HENNESSY LOUIS      | 1,957.000   | 22,798.17    | 71,624.24    |
| N53745100 | LYONDELLBASELL INDUSTRIES NV  | 14,562.000  | 748,129.85   | 831,344.58   |
| 55261F104 | M & T BK CORP                 | 897.000     | 66,944.25    | 88,327.59    |
| 55616P104 | MACYS INC                     | 6,386.000   | 248,302.32   | 249,181.72   |
| 559079207 | MAGELLAN HEALTH SVCS INC      | 2,605.000   | 131,595.23   | 127,645.00   |
| 565849106 | MARATHON OIL CORP             | 8,714.000   | 224,865.80   | 267,171.24   |
| 56585A102 | MARATHON PETE CORP            | 702.000     | 42,133.69    | 44,226.00    |
| 57060U605 | MARKET VECTORS ETF TR         | 16,763.000  | 719,961.75   | 884,415.88   |
| 57636Q104 | MASTERCARD INC                | 756.000     | 263,319.76   | 371,407.68   |
| 577081102 | MATTEL INC                    | 2,915.000   | 70,206.90    | 106,747.30   |
| 577933104 | MAXIMUS INC                   | 4,149.000   | 137,410.11   | 262,299.78   |
| 577767106 | MAXWELL TECHNOLOGIES INC      | 5,646.000   | 95,783.09    | 46,861.80    |
| 580037109 | MCDERMOTT INTL INC            | 12,305.000  | 137,594.59   | 135,601.10   |
| 580135101 | MCDONALDS CORP                | 2,331.000   | 114,003.61   | 205,617.51   |
| 58013MEB6 | MCDONALDS CORP                | 650,000.000 | 656,909.50   | 789,724.00   |
| 580645109 | MCGRAW HILL COS INC           | 3,097.000   | 144,029.39   | 169,312.99   |
| 58155Q103 | MCKESSON CORP                 | 2,910.000   | 254,525.19   | 282,153.60   |
| 58502B106 | MEDNAX INC                    | 2,657.000   | 176,771.74   | 211,284.64   |
| 587118100 | MENS WEARHOUSE INC            | 3,580.000   | 121,141.47   | 111,552.80   |
| 589331AK3 | MERCK & CO INC                | 650,000.000 | 741,643.50   | 708,552.00   |
| 58933Y105 | MERCK & CO INC                | 19,893.000  | 531,575.78   | 814,419.42   |
| 59001A102 | MERITAGE HOMES CORP           | 2,915.000   | 86,265.79    | 108,875.25   |
| 59156R108 | METLIFE INC                   | 42,221.000  | 1,459,494.50 | 1,390,759.74 |
| 59156RAU2 | METLIFE INC                   | 650,000.000 | 750,639.50   | 769,827.50   |
| 552953101 | MGM RESORTS INTL              | 9,671.000   | 111,280.64   | 112,570.44   |
| 595112103 | MICRON TECHNOLOGY INC         | 16,228.000  | 112,709.99   | 102,885.52   |
| 595137100 | MICROSEMI CORP                | 6,410.000   | 144,370.89   | 134,866.40   |
| 594918104 | MICROSOFT CORP                | 54,013.000  | 1,305,123.16 | 1,442,671.03 |
| 606769305 | MITSUBISHI CORP               | 1,013.000   | 38,185.75    | 38,591.25    |
| 606822104 | MITSUBISHI UFJ FINL GROUP INC | 13,309.000  | 58,922.30    | 72,134.78    |
| 55306N104 | MKS INSTRUMENT INC            | 2,799.000   | 71,251.26    | 72,158.22    |
| 60740F105 | MOBILE MINI INC               | 6,464.000   | 126,060.07   | 134,767.94   |
| 61166W101 | MONSANTO CO                   | 5,795.000   | 272,962.01   | 548,496.75   |
| 615369105 | MOODYS CORP                   | 2,984.000   | 146,528.43   | 150,154.88   |
| 61945C103 | MOSAIC CO                     | 8,571.000   | 486,883.63   | 485,375.73   |
| 636180101 | NATIONAL FUEL GAS CO N J      | 797.000     | 42,048.68    | 40,399.93    |
| 636518102 | NATIONAL INSTRS CORP          | 8,417.000   | 247,607.85   | 217,242.77   |
| 637071101 | NATIONAL OILWELL VARCO INC    | 6,230.000   | 443,762.54   | 425,820.50   |
| 63872T885 | NATIXIS FDS TR II             | 272,304.061 | 2,902,761.29 | 2,919,099.53 |
| 640491106 | NEOGEN CORP                   | 4,000.000   | 149,282.36   | 181,280.00   |
| 641069406 | NESTLE S A                    | 2,346.000   | 61,699.80    | 152,752.75   |
| 649445103 | NEW YORK CMNTY BANCORP INC    | 6,607.000   | 105,372.74   | 86,551.70    |
| 651229106 | NEWELL RUBBERMAID INC         | 2,289.000   | 28,827.90    | 50,976.03    |
| 65334H102 | NEXEN INC                     | 3,073.000   | 59,050.18    | 82,786.62    |
| 654106103 | NIKE INC                      | 7,412.000   | 189,145.33   | 382,459.20   |
| 65473P105 | NISOURCE INC                  | 2,790.000   | 52,005.60    | 69,443.10    |

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION  
74-6385152  
Balance Sheet  
12/31/2012

| Cusip     | Asset                         | Units         | Basis         | Market Value  |
|-----------|-------------------------------|---------------|---------------|---------------|
| 655044105 | NOBLE ENERGY INC              | 4,184 000     | 136,744 89    | 425,680 16    |
| 666807102 | NORTHROP GRUMMAN CORP         | 3,847 000     | 232,771.37    | 259,980 26    |
| 66987V109 | NOVARTIS A G                  | 2,261.000     | 124,102.51    | 143,121 30    |
| 629377508 | NRG ENERGY INC                | 18,922 000    | 369,066 54    | 435,016 78    |
| 67073Y106 | NV ENERGY INC                 | 5,724 000     | 69,614.23     | 103,833 36    |
| 67066G104 | NVIDIA CORP                   | 17,503.000    | 246,778.24    | 214,586.78    |
| 674599105 | OCCIDENTAL PETE CORP DEL      | 6,208.000     | 397,802 58    | 475,594.88    |
| 676220106 | OFFICE DEPOT INC              | 24,382 000    | 92,077 10     | 79,972 96     |
| 680223104 | OLD REP INTL CORP             | 5,307 000     | 59,307 19     | 56,519 55     |
| 681919106 | OMNICOM GROUP INC             | 1,636 000     | 71,519.81     | 81,734.56     |
| 68389X105 | ORACLE CORP                   | 15,321 000    | 273,554.91    | 510,495.72    |
| 68402LAC8 | ORACLE CORP / OZARK HLDG INC  | 650,000.000   | 666,068 00    | 735,546.50    |
| 693718108 | PACCAR INC                    | 14,479.000    | 508,758.30    | 654,595 59    |
| 699173209 | PARAMETRIC TECHNOLOGY CORP    | 5,999 000     | 120,845 10    | 135,037 49    |
| 705573103 | PEGASYSTEMS INC               | 2,763 000     | 127,690 66    | 62,664.84     |
| H6169Q108 | PENTAIR LTD                   | 6,813 000     | 312,012 20    | 334,858 95    |
| 713448108 | PEPSICO INC                   | 2,005 000     | 144,534.69    | 137,202 15    |
| 714290103 | PERRIGO CO                    | 941.000       | 102,380 56    | 97,892 23     |
| 717081103 | PFIZER INC                    | 77,711.000    | 1,347,910 55  | 1,948,937 48  |
| 69331C108 | PG&E CORP                     | 3,019.000     | 132,085 90    | 121,303 42    |
| 718172109 | PHILIP MORRIS INTL INC        | 10,901 000    | 343,084 07    | 911,759.64    |
| 72200Q182 | PIMCO ALL ASSET ALL AUTH FUND | 278,571 364   | 3,100,000 00  | 3,089,356.43  |
| 722005667 | PIMCO COMMODITY REALRETURN    | 746,191 617   | 6,996,801.46  | 4,954,712 34  |
| 72201F516 | PIMCO EMERGING LOCAL BD FUND  | 450,707.974   | 4,854,146 44  | 4,948,773 55  |
| 72201P100 | PIMCO GLOBAL MULTI-ASSET FUND | 1,039,730 022 | 12,148,570.37 | 11,915,306.05 |
| 693390841 | PIMCO HIGH YIELD FD           | 1,002,004 428 | 9,278,560.99  | 9,659,322.69  |
| 693390700 | PIMCO TOTAL RETURN FUND       | 1,014,252.876 | 11,045,183 30 | 11,400,202 33 |
| 723484101 | PINNACLE WEST CAP CORP        | 4,106.000     | 213,369 37    | 209,323 88    |
| 724479100 | PITNEY BOWES INC              | 19,174.000    | 646,721.85    | 204,011.36    |
| 726505100 | PLAINS EXPL & PRODTN CO       | 2,094.000     | 70,493.74     | 98,292.36     |
| G7127P100 | PLATINUM UNDERWRITERS HLDGS   | 2,272 000     | 87,732.13     | 104,512.00    |
| 69349H107 | PNM RES INC                   | 4,852.000     | 78,211.15     | 99,514.52     |
| 733174700 | POPULAR INC                   | 3,817 000     | 121,372.73    | 79,355.43     |
| 73640Q105 | PORTFOLIO RECOVERY ASSOCS INC | 2,278 000     | 169,209 54    | 243,427 08    |
| 739276103 | POWER INTEGRATIONS INC        | 3,604 000     | 134,531.19    | 121,130 44    |
| 693506107 | PPG INDS INC                  | 1,137.000     | 108,584.56    | 153,892.95    |
| 740189105 | PRECISION CASTPARTS CORP      | 2,784 000     | 365,417 62    | 527,345.28    |
| 741503403 | PRICELINE COM INC             | 633 000       | 181,271.76    | 392,706 87    |
| 742718109 | PROCTER & GAMBLE CO           | 2,534.000     | 124,681.82    | 172,033.26    |
| 742718DA4 | PROCTER & GAMBLE CO           | 650,000.000   | 714,278 50    | 698,145.50    |
| 744320102 | PRUDENTIAL FINL INC           | 4,627.000     | 279,567.66    | 246,757 91    |
| 74432QAE5 | PRUDENTIAL FINL INC           | 650,000.000   | 653,107.00    | 695,727.50    |
| 74441C808 | PRUDENTIAL JENNISON MID-CAP   | 28,601.491    | 907,525 30    | 927,260.34    |
| 69367U105 | PT BK MANDIRI PERSERO TBK     | 4,446 000     | 33,567.66     | 37,368.63     |
| 744573106 | PUBLIC SVC ENTERPRISE GROUP   | 7,736.000     | 209,409.85    | 236,721 60    |
| 74463M106 | PUBLICIS S A NEW              | 3,512.000     | 44,405.53     | 52,377 97     |
| 745867101 | PULTEGROUP INC                | 7,188 000     | 100,417.14    | 130,534.08    |
| 747525103 | QUALCOMM INC                  | 9,558.000     | 551,065 10    | 591,254 06    |
| 747582104 | QUALITY SYS INC               | 5,343.000     | 97,730 97     | 92,754.48     |
| 755111507 | RAYTHEON CO                   | 15,408.000    | 619,353.53    | 886,884.48    |
| 756255204 | RECKITT BENCKISER PLC         | 5,226.000     | 45,679 22     | 66,432.91     |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                            | Units       | Basis        | Market Value |
|-----------|----------------------------------|-------------|--------------|--------------|
| 758766109 | REGAL ENTMT GROUP                | 3,081.000   | 42,576.96    | 42,979.95    |
| 759351604 | REINSURANCE GROUP AMER INC       | 1,468.000   | 56,807.19    | 78,567.36    |
| 759509102 | RELIANCE STEEL & ALUMINUM CO     | 1,865.000   | 61,371.73    | 115,816.50   |
| 76009N100 | RENT A CTR INC NEW               | 3,644.000   | 125,071.37   | 125,207.84   |
| 767204100 | RIO TINTO PLC                    | 3,188.000   | 187,971.35   | 185,190.92   |
| 767744105 | RITCHIE BROS AUCTIONEERS INC     | 7,720.000   | 193,798.25   | 161,270.80   |
| 771195104 | ROCHE HLDG LTD                   | 3,160.000   | 96,230.98    | 158,802.64   |
| 774341101 | ROCKWELL COLLINS                 | 815.000     | 52,914.28    | 47,408.55    |
| 775711104 | ROLLINS INC                      | 12,483.000  | 245,346.72   | 275,125.32   |
| 778296103 | ROSS STORES INC                  | 4,084.000   | 162,287.03   | 220,903.56   |
| V7780T103 | ROYAL CARIBBEAN CRUISES LTD      | 3,128.000   | 84,448.56    | 106,352.00   |
| 780259206 | ROYAL DUTCH SHELL PLC            | 2,572.000   | 174,451.62   | 177,339.40   |
| 786514208 | SAFEWAY INC                      | 10,511.000  | 190,540.55   | 190,143.99   |
| 79377W108 | SAKS INC                         | 12,324.000  | 122,086.88   | 129,525.24   |
| 80105N105 | SANOFI                           | 39,793.000  | 1,380,553.41 | 1,885,392.34 |
| 804137107 | SAUER-DANFOSS INC                | 1,426.000   | 55,932.14    | 76,105.62    |
| 80589M102 | SCANA CORP NEW                   | 1,655.000   | 70,133.94    | 75,534.20    |
| 806857108 | SCHLUMBERGER LTD                 | 10,081.000  | 703,965.13   | 698,599.19   |
| 808090757 | SCHRODER EMERGING MKT EQUITY     | 126,801.936 | 1,615,456.66 | 1,744,794.64 |
| 80908T101 | SCIQUEST INC                     | 6,367.000   | 97,363.59    | 100,980.62   |
| 810186106 | SCOTTS MIRACLE GRO CO            | 3,180.000   | 144,248.63   | 140,079.00   |
| 811065101 | SCRIPPS NETWORKS INTERACTIVE INC | 1,724.000   | 100,257.77   | 99,854.08    |
| 816851109 | SEMPRA ENERGY                    | 1,335.000   | 69,562.71    | 94,704.90    |
| 816850101 | SEMTECH CORP                     | 8,458.000   | 187,039.37   | 244,859.10   |
| 81783H105 | SEVEN & I HLDGS CO LTD           | 755.000     | 41,966.75    | 42,559.35    |
| 826197501 | SIEMENS A G                      | 1,215.000   | 103,192.15   | 133,006.05   |
| 78442P106 | SLM CORP                         | 13,658.000  | 225,016.92   | 233,961.54   |
| 835495102 | SONOCO PRODS CO                  | 2,154.000   | 64,534.80    | 64,038.42    |
| 835898107 | SOTHEBYS HLDGS INC               | 3,977.000   | 121,317.89   | 133,706.74   |
| 844741108 | SOUTHWEST AIRLS CO               | 22,011.000  | 210,334.97   | 225,392.64   |
| 78463V107 | SPDR GOLD TR                     | 25,098.000  | 2,235,704.98 | 4,066,388.00 |
| 78463M107 | SPS COMM INC                     | 3,913.000   | 68,355.81    | 145,837.51   |
| 790849103 | ST JUDE MED INC                  | 2,383.000   | 97,806.12    | 86,121.62    |
| 855244109 | STARBUCKS CORP                   | 5,978.000   | 194,847.95   | 320,600.14   |
| 85590A401 | STARWOOD HOTELS & RESORTS        | 11,191.000  | 516,130.95   | 641,915.76   |
| 857477103 | STATE STR CORP                   | 3,133.000   | 136,195.27   | 147,282.33   |
| 858119100 | STEEL DYNAMICS INC               | 7,121.000   | 93,680.63    | 97,771.33    |
| 858155203 | STEELCASE INC                    | 4,477.000   | 49,409.19    | 57,036.98    |
| 861642106 | STONE ENERGY CORP                | 9,100.000   | 242,630.49   | 186,732.00   |
| M85548101 | STRATASYS LTD                    | 2,481.000   | 181,137.81   | 198,852.15   |
| 86562M209 | SUMITOMO MITSUI FINL GROUP INC   | 13,124.000  | 79,132.38    | 96,330.16    |
| 867914103 | SUNTRUST BKS INC                 | 2,984.000   | 56,922.03    | 84,596.40    |
| 869099101 | SUSQUEHANNA BANCSHARES INC PA    | 8,858.000   | 70,145.69    | 92,831.84    |
| 87155N109 | SYMRISE AG                       | 1,825.000   | 30,520.38    | 65,252.88    |
| 871829107 | SYSCO CORP                       | 2,338.000   | 72,215.74    | 74,021.08    |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD     | 4,171.000   | 33,548.07    | 71,574.36    |
| 87425E103 | TALISMAN ENERGY INC              | 123,068.000 | 1,996,874.06 | 1,394,360.44 |
| 87612EAV8 | TARGET CORP                      | 650,000.000 | 676,312.00   | 728,747.50   |
| 872275102 | TCF FINL CORP                    | 11,225.000  | 127,356.98   | 136,383.75   |
| 878377100 | TECHNE CORP                      | 2,472.000   | 169,477.07   | 168,936.48   |
| 872375100 | TECO ENERGY INC                  | 3,808.000   | 65,743.77    | 63,822.08    |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2012

| Cusip     | Asset                           | Units         | Basis        | Market Value |
|-----------|---------------------------------|---------------|--------------|--------------|
| Y8564W103 | TEEKAY SHIPPING CORP            | 1,545.000     | 39,213 15    | 49,594 50    |
| 87927Y102 | TELECOM ITALIA S P A            | 1,609.000     | 20,865 15    | 14,561 45    |
| 879433829 | TELEPHONE & DATA SYS INC        | 2,809 000     | 78,066 17    | 62,191 26    |
| 880770102 | TERADYNE INC                    | 8,029.000     | 103,205 07   | 135,609 81   |
| 880779103 | TEREX CORP NEW                  | 3,951.000     | 89,425.89    | 111,062.61   |
| 881609101 | TESORO CORP                     | 5,637 000     | 205,058.87   | 248,309.85   |
| 881624209 | TEVA PHARMACEUTICAL INDS LTD    | 22,321 000    | 1,000,225.08 | 833,466 14   |
| 883556102 | THERMO FISHER SCIENTIFIC CORP   | 1,028.000     | 63,713.69    | 65,565 84    |
| 885215566 | THORNBURG INTL VALUE FUND       | 216,332.098   | 6,098,770 84 | 6,076,768 63 |
| 88706P205 | TIM PARTICIPACOES S A           | 1,100.000     | 28,997 36    | 21,802.00    |
| 887317303 | TIME WARNER INC                 | 22,687.000    | 711,575.51   | 1,085,119.21 |
| 887317AC9 | TIME WARNER INC                 | 650,000 000   | 735,234 50   | 761,078.50   |
| 887389104 | TIMKEN CO                       | 2,639.000     | 98,888.73    | 126,223.37   |
| 872540109 | TJX COS INC NEW                 | 20,130.000    | 406,607.93   | 854,518 50   |
| 889094108 | TOKIO MARINE HLDGS INC          | 1,274 000     | 34,718.04    | 35,111 44    |
| 891027104 | TORCHMARK CORP                  | 1,988 000     | 86,487 27    | 102,719.96   |
| 89469A104 | TREEHOUSE FOODS INC             | 2,530.000     | 123,819 77   | 131,888.90   |
| 87264S106 | TRW AUTOMOTIVE HLDGS CORP       | 1,873 000     | 45,254 24    | 100,411 53   |
| 87305R109 | TTM TECHNOLOGIES INC            | 8,410 000     | 103,929 67   | 77,287 90    |
| 901109108 | TUTOR PERINI CORP               | 4,440 000     | 88,179.19    | 60,828 00    |
| H89128104 | TYCO INTL LTD                   | 965 000       | 19,257 96    | 28,226 25    |
| 902494103 | TYSON FOODS INC                 | 14,155 000    | 258,986 57   | 274,607 00   |
| H89231338 | UBS AG                          | 1,995 000     | 32,132 17    | 31,401.30    |
| 902681105 | UGI CORP NEW                    | 2,817.000     | 79,727 76    | 92,144.07    |
| 90385D107 | ULTIMATE SOFTWARE GROUP INC     | 3,800.000     | 190,158.84   | 358,758.00   |
| 904214103 | UMPQUA HLDGS CORP               | 10,332.000    | 119,943 54   | 121,814.28   |
| 904764AK3 | UNILEVER CAPITAL CORP           | 650,000 000   | 685,867.00   | 766,330.50   |
| 907818108 | UNION PAC CORP                  | 7,147 000     | 232,835.01   | 898,520.84   |
| 911163103 | UNITED NAT FOODS INC            | 4,236 000     | 157,680.87   | 227,007 24   |
| 911312106 | UNITED PARCEL SVC INC           | 2,811.000     | 151,207 45   | 207,255.03   |
| 911363109 | UNITED RENTALS INC              | 1,156.000     | 51,695 09    | 52,621.12    |
| 912828BR0 | UNITED STATES TREAS NT          | 1,890,000 000 | 1,960,136 72 | 1,956,584 70 |
| 912828CJ7 | UNITED STATES TREAS NT          | 1,000,000 000 | 1,132,472.27 | 1,061,720.00 |
| 912828EE6 | UNITED STATES TREAS NT          | 1,700,000.000 | 1,924,319 30 | 1,873,060.00 |
| 912828JH4 | UNITED STATES TREAS NT          | 4,450,000.000 | 4,715,953.34 | 5,228,750 00 |
| 912828PX2 | UNITED STATES TREAS NT          | 1,925,000.000 | 2,176,170.90 | 2,259,622 75 |
| 911717106 | UNITED STS COMMODITY INDEX FUND | 10,622.000    | 699,557 49   | 622,766.80   |
| 913017BM0 | UNITED TECHNOLOGIES CORP        | 650,000.000   | 712,270.00   | 772,596.50   |
| 913903100 | UNIVERSAL HLTH SVCS INC         | 2,251 000     | 99,503 04    | 108,835 85   |
| 91529Y106 | UNUM GROUP                      | 63,373 000    | 1,358,756 93 | 1,319,425 86 |
| 902973304 | US BANCORP DEL                  | 6,340.000     | 97,483.85    | 202,499 60   |
| 91913Y100 | VALERO ENERGY CORP NEW          | 8,093 000     | 177,397.32   | 276,133.16   |
| G9319H102 | VALIDUS HLDGS LTD               | 2,904.000     | 96,397 89    | 100,420 32   |
| 922042676 | VANGUARD GLOBAL EX-U S REAL     | 37,307 000    | 1,837,214.78 | 2,053,004 21 |
| 922042858 | VANGUARD MSCI EMERGING MKTS     | 115,466 000   | 4,269,202.01 | 5,141,700.98 |
| 922908553 | VANGUARD REIT                   | 43,816.000    | 2,555,081 73 | 2,883,092 80 |
| 92343X100 | VERINT SYS INC                  | 3,709.000     | 129,407.26   | 108,896 24   |
| 92343V104 | VERIZON COMMUNICATIONS INC      | 11,067.000    | 305,265 85   | 478,869 09   |
| 92343VAC8 | VERIZON COMMUNICATIONS INC      | 650,000.000   | 665,853.50   | 740,181 00   |
| 92553P201 | VIACOM INC                      | 23,310.000    | 922,926.78   | 1,229,369.40 |
| 92826C839 | VISA INC                        | 6,612 000     | 709,894.96   | 1,002,246 96 |

## ALBERT &amp; BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

## Balance Sheet

12/31/2012

| Cusip     | Asset                                   | Units         | Basis                 | Market Value          |
|-----------|-----------------------------------------|---------------|-----------------------|-----------------------|
| 928298108 | VISHAY INTERTECHNOLOGY INC              | 9,448 000     | 106,041 63            | 100,432.24            |
| 928563402 | VMWARE INC                              | 3,600 000     | 354,320.97            | 338,904.00            |
| 92857W209 | VODAFONE GROUP PLC                      | 2,645.000     | 68,586 21             | 66,627.55             |
| 931142103 | WAL-MART STORES INC                     | 6,930.000     | 309,386.98            | 472,833 90            |
| 931142CJ0 | WAL-MART STORES INC                     | 650,000.000   | 738,114.00            | 796,282.50            |
| 931422AH2 | WALGREEN CO                             | 650,000.000   | 658,567 00            | 655,635 50            |
| 934390402 | WARNACO GROUP INC                       | 2,568.000     | 127,132.52            | 183,791 76            |
| 94106LAW9 | WASTE MGMT INC                          | 650,000 000   | 683,228 00            | 742,384.50            |
| 947890109 | WEBSTER FINL CORP CONN                  | 2,179 000     | 30,958 59             | 44,778 45             |
| 94946T106 | WELLCARE GROUP INC                      | 2,546.000     | 125,396.00            | 123,964.74            |
| 949746101 | WELLS FARGO & CO                        | 63,112 000    | 1,824,616 95          | 2,157,168 16          |
| 94974BEV8 | WELLS FARGO & CO                        | 650,000 000   | 746,934 50            | 747,656 00            |
| 949746879 | WELLS FARGO & CO NEW                    | 4,348.000     | 69,974.15             | 127,613 80            |
| 95058W100 | WENDYS CO                               | 27,316.000    | 136,327.45            | 128,385 20            |
| 958102105 | WESTERN DIGITAL CORP                    | 4,069 000     | 176,776 41            | 172,891 81            |
| 961214301 | WESTPAC BKG CORP                        | 671 000       | 70,156.95             | 92,537 61             |
| 97717W315 | WISDOMTREE EMERGING MKTS                | 28,537.000    | 1,602,717.82          | 1,632,031.03          |
| 929297109 | WMS INDS INC                            | 5,537.000     | 131,774.42            | 96,897 50             |
| 983134107 | WYNN RESORTS LTD                        | 3,916 000     | 350,882.67            | 440,510.84            |
| 98389B100 | XCEL ENERGY INC                         | 2,190 000     | 52,275 30             | 58,494.90             |
| 984121103 | XEROX CORP                              | 11,967 000    | 114,657.05            | 81,614.94             |
| 984121BZ5 | XEROX CORP                              | 650,000.000   | 691,749.50            | 683,598.50            |
| 988498101 | YUM BRANDS INC                          | 3,873 000     | 182,732 35            | 257,167.20            |
| 98956P102 | ZIMMER HLDGS INC                        | 2,797 000     | 154,771 70            | 186,448 02            |
| 989701107 | ZIONS BANCORPORATION                    | 6,351 000     | 105,538 97            | 135,911 40            |
|           | FOUNDATION OFFICE FURNITURE & EQUIPMENT |               | 369,865 00            | 369,865 00            |
|           | Less. ACCUMULATED DEPRECIATION          |               | -319,765 00           | -319,765 00           |
|           |                                         |               | 50,100 00             | 50,100 00             |
|           | FOUNDATION ARTWORK                      |               | 33,201.00             | 33,201.00             |
|           | FOUNDATION OFFICE DDA - OPERATING       |               | 48,343.17             | 48,343 17             |
|           | FOUNDATION OFFICE DDA - PAYROLL         |               | 4,191.82              | 4,191 82              |
|           | FOUNDATION OFFICE PETTY CASH            |               | 200.00                | 200.00                |
|           |                                         |               | 52,734.99             | 52,734.99             |
|           | Cash/Cash Equivalent                    | 8,748,030.420 | 8,748,030.42          | 8,748,030.42          |
|           | Totals:                                 |               | <u>306,722,213 33</u> | <u>335,330,548.81</u> |

Kronkosky Charitable Foundation  
Independent Contractors paid in excess of \$50,000.00  
Fiscal Year Ended December 31, 2012

**Name:** **Dr. Megan Kromer, PhD, MBA**

**Address:** 311 Lakeridge  
San Antonio, TX 78229

**Type of Service:** Consultation regarding Precious Minds, New Connections Initiative,  
including database development, training,  
marketing, evaluation and assessment.

**Compensation:** \$72,000.00

## Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-12

| <u>Description</u>                                                                                                                                                                                                                                                                                                                                                                             | <u>Amount</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>Precious Minds, New Connections (PMNC)</b> – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect. | \$ 120,629    |
| <b>Other</b>                                                                                                                                                                                                                                                                                                                                                                                   | \$ 5,263      |

# Schedule of Appropriations and Payments

## Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                        | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Boy Scouts Of America</b>                    | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 2226 N. W. Military Hwy                         | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78213-1894                      | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Project Aguila</i>                           | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Alamo Area Rape Crisis Center</b>            | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 7500 U S. Highway 90 West                       | 509(a)(1) and |                           |                         |                 |                     |                        |
| Bldg #2, Suite 201                              | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78227                           | vi)           |                           |                         |                 |                     |                        |
| <i>Operations</i>                               |               |                           |                         |                 |                     |                        |
| \$75,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Alpha Home</b>                               | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 300 E. Mulberry                                 | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                           | vi)           |                           |                         |                 |                     |                        |
| <i>Operations</i>                               |               |                           |                         |                 |                     |                        |
| \$75,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Alzheimers Disease And Related Disorders</b> | 501(c)(3)     | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Association Inc</b>                          |               |                           |                         |                 |                     |                        |
| 7400 Louis Pasteur, Suite 200                   |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78229                           |               |                           |                         |                 |                     |                        |
| <i>Program Operations</i>                       |               |                           |                         |                 |                     |                        |
| \$50,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Animal Resource Center Inc</b>               | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 5357 West Commerce Street                       | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78237                           | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Big Dog Sterilization</i>                    | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Any Baby Can Of San Antonio Inc</b>          | 501(c)(3) -   | \$0.00                    | \$170,000.00            | \$0.00          | \$170,000.00        | \$0.00                 |
| 217 Howard Street                               | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                           | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Prescription Assistance</i>                  | vi)           |                           |                         |                 |                     |                        |
| \$170,000.00                                    |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                       | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Any Baby Can Of San Antonio Inc</b>         | 501(c)(3) -   | \$0.00                    | \$165,000.00            | \$0.00          | \$165,000.00        | \$0.00                 |
| 217 Howard Street                              | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                          | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Reaching Families Facing Autism (RFFA)</i>  | vi)           |                           |                         |                 |                     |                        |
| \$165,000.00                                   |               |                           |                         |                 |                     |                        |
| 2012                                           |               |                           |                         |                 |                     |                        |
| <b>The Arc Of San Antonio Inc</b>              | 501(c)(3) -   | \$0.00                    | \$175,000.00            | \$0.00          | \$175,000.00        | \$0.00                 |
| 13430 West Avenue                              | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78216                          | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                              | vi)           |                           |                         |                 |                     |                        |
| \$175,000.00                                   |               |                           |                         |                 |                     |                        |
| 2012                                           |               |                           |                         |                 |                     |                        |
| <b>The Arthur Nagel Community Clinic, Inc.</b> | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| P.O. Box 519                                   | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Bandera, TX 78003                              | vi)           |                           |                         |                 |                     |                        |
| <i>Clinic Operations</i>                       |               |                           |                         |                 |                     |                        |
| \$75,000.00                                    |               |                           |                         |                 |                     |                        |
| 2012                                           |               |                           |                         |                 |                     |                        |
| <b>Arts San Antonio</b>                        | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 418 10th Street                                | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78205                          | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                              | vi)           |                           |                         |                 |                     |                        |
| \$25,000.00                                    |               |                           |                         |                 |                     |                        |
| 2012                                           |               |                           |                         |                 |                     |                        |
| <b>Autism Service Center Of San Antonio</b>    | 501(c)(3)     | \$0.00                    | \$500,000.00            | \$0.00          | \$500,000.00        | \$0.00                 |
| 701 S. Zarzamora                               |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                          |               |                           |                         |                 |                     |                        |
| <i>Center Operations</i>                       |               |                           |                         |                 |                     |                        |
| \$500,000.00                                   |               |                           |                         |                 |                     |                        |
| 2012                                           |               |                           |                         |                 |                     |                        |
| <b>Avance, Inc.</b>                            | 501(c)(3) -   | \$45,375.00               | \$0.00                  | \$0.00          | \$45,375.00         | \$0.00                 |
| 118 N. Medina, Suite 300                       | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                          | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Parent-Child Education Program</i>          | vi)           |                           |                         |                 |                     |                        |
| \$181,500.00                                   |               |                           |                         |                 |                     |                        |
| 2011                                           |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                                                  | Tax Status                            | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Avance, Inc.                                                                              | 501(c)(3) -                           | \$0.00                    | \$181,500.00            | \$0.00          | \$136,125.00        | \$45,375.00            |
| 118 N Medina, Suite 300<br>San Antonio, TX 78207<br><i>Parent-Child Education Program</i> | 509(a)(1) and<br>170(b)(1)(a)(<br>vi) |                           |                         |                 |                     |                        |
| \$181,500.00                                                                              |                                       |                           |                         |                 |                     |                        |
| 2012                                                                                      |                                       |                           |                         |                 |                     |                        |
| <b>4-H Clubs &amp; Affiliated 4-H Organizations</b>                                       | 501(c)(3) -                           | \$10,288.00               | \$0.00                  | -\$12,253.09    | -\$1,965.09         | \$0.00                 |
| P.O. Box 756                                                                              | 509(a)(1) and                         |                           |                         |                 |                     |                        |
| Bandera, TX 78003                                                                         | 170(b)(1)(a)(                         |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>                                                           | vi)                                   |                           |                         |                 |                     |                        |
| \$9,323.91                                                                                |                                       |                           |                         |                 |                     |                        |
| 2011                                                                                      |                                       |                           |                         |                 |                     |                        |
| <b>4-H Clubs &amp; Affiliated 4-H Organizations</b>                                       | 501(c)(3) -                           | \$0.00                    | \$18,729.00             | \$0.00          | \$9,609.00          | \$9,120.00             |
| P.O. Box 756                                                                              | 509(a)(1) and                         |                           |                         |                 |                     |                        |
| Bandera, TX 78003                                                                         | 170(b)(1)(a)(                         |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>                                                           | vi)                                   |                           |                         |                 |                     |                        |
| \$18,729.00                                                                               |                                       |                           |                         |                 |                     |                        |
| 2012                                                                                      |                                       |                           |                         |                 |                     |                        |
| <b>Bandera County Committee On Aging Inc</b>                                              | 501(c)(3) -                           | \$0.00                    | \$150,000.00            | \$0.00          | \$130,000.00        | \$20,000.00            |
| P. O. Box 1416                                                                            | 509(a)(1) and                         |                           |                         |                 |                     |                        |
| Bandera, TX 78003                                                                         | 170(b)(1)(a)(                         |                           |                         |                 |                     |                        |
| <i>Center Operating Support</i>                                                           | vi)                                   |                           |                         |                 |                     |                        |
| \$150,000.00                                                                              |                                       |                           |                         |                 |                     |                        |
| 2012                                                                                      |                                       |                           |                         |                 |                     |                        |
| <b>Bandera County Helping Hand Center</b>                                                 | 501(c)(3) -                           | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| P O. Box 1092                                                                             | 170(b)(1)(a)(                         |                           |                         |                 |                     |                        |
| Bandera, TX 78003-1092                                                                    | vi)                                   |                           |                         |                 |                     |                        |
| <i>Clinic Expansion (KCF Initiative)</i>                                                  |                                       |                           |                         |                 |                     |                        |
| \$100,000.00                                                                              |                                       |                           |                         |                 |                     |                        |
| 2012                                                                                      |                                       |                           |                         |                 |                     |                        |
| <b>Barrio Comprehensive Family Health Care Center Inc</b>                                 | 501(c)(3) -                           | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| 3066 E Commerce St.                                                                       | 509(a)(1) -                           |                           |                         |                 |                     |                        |
| San Antonio, TX 78220                                                                     | 170(b)(1)(A)(                         |                           |                         |                 |                     |                        |
| <i>Equipment and Furniture</i>                                                            | iii)                                  |                           |                         |                 |                     |                        |
| \$100,000.00                                                                              |                                       |                           |                         |                 |                     |                        |
| 2012                                                                                      |                                       |                           |                         |                 |                     |                        |

# Fiscal Year 2012

## Schedule of Appropriations and Payments

12/31/2012

| Recipient and/or Purpose                  | Tax Status       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------|------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Barshop Jewish Community Center Of</b> |                  |                           |                         |                 |                     |                        |
| San Antonio                               | 501(c)(3) -      | \$13,300.00               | \$0.00                  | \$0.00          | \$13,300.00         | \$0.00                 |
| 12500 NW Military Hwy , Suite 275         | 509(a)(2)        |                           |                         |                 |                     |                        |
| San Antonio, TX 78231                     |                  |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>           |                  |                           |                         |                 |                     |                        |
| \$55,501.00                               |                  |                           |                         |                 |                     |                        |
| 2011                                      |                  |                           |                         |                 |                     |                        |
| <b>Barshop Jewish Community Center Of</b> |                  |                           |                         |                 |                     |                        |
| San Antonio                               | 501(c)(3) -      | \$0.00                    | \$2,150.00              | \$0.00          | \$2,150.00          | \$0.00                 |
| 12500 NW Military Hwy., Suite 275         | 509(a)(2)        |                           |                         |                 |                     |                        |
| San Antonio, TX 78231                     |                  |                           |                         |                 |                     |                        |
| <i>Conference for PMNC Educators</i>      |                  |                           |                         |                 |                     |                        |
| \$2,150.00                                |                  |                           |                         |                 |                     |                        |
| 2012                                      |                  |                           |                         |                 |                     |                        |
| <b>Barshop Jewish Community Center Of</b> |                  |                           |                         |                 |                     |                        |
| San Antonio                               | 501(c)(3) -      | \$0.00                    | \$60,815.00             | \$0.00          | \$46,042.00         | \$14,773.00            |
| 12500 NW Military Hwy , Suite 275         | 509(a)(2)        |                           |                         |                 |                     |                        |
| San Antonio, TX 78231                     |                  |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>           |                  |                           |                         |                 |                     |                        |
| \$60,815.00                               |                  |                           |                         |                 |                     |                        |
| 2012                                      |                  |                           |                         |                 |                     |                        |
| <b>BCFS Health And Human Services</b>     |                  |                           |                         |                 |                     |                        |
| 1506 Bexar Crossing Street                | 501(c)(3) -      | \$135,510.00              | \$0.00                  | \$0.00          | \$135,510.00        | \$0.00                 |
| San Antonio, TX 78232                     | 509(a)(1) and    |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>           | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| \$275,881.00                              |                  |                           |                         |                 |                     |                        |
| 2011                                      |                  |                           |                         |                 |                     |                        |
| <b>BCFS Health And Human Services</b>     |                  |                           |                         |                 |                     |                        |
| 1506 Bexar Crossing Street                | 501(c)(3) -      | \$0.00                    | \$366,521.00            | \$0.00          | \$186,181.00        | \$180,340.00           |
| San Antonio, TX 78232                     | 509(a)(1) and    |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>           | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| \$366,521.00                              |                  |                           |                         |                 |                     |                        |
| 2012                                      |                  |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                                                | Tax Status               | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------|--------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Bexar County Community Health Collaborative                                             | 501(c)(3) -<br>509(a)(2) | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| 1002 N Flores<br>San Antonio, TX 78212<br>2013 Bexar County Community Health Assessment |                          |                           |                         |                 |                     |                        |
| \$10,000.00<br>2012                                                                     |                          |                           |                         |                 |                     |                        |
| Bexar Land Trust, Inc.                                                                  | 501(c)(3) -              | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| P.O. Box 6250                                                                           | 509(a)(1) and            |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                                                                   | 170(b)(1)(a)(vi)         |                           |                         |                 |                     |                        |
| 2013 Community Garden Program                                                           |                          |                           |                         |                 |                     |                        |
| \$75,000.00<br>2012                                                                     |                          |                           |                         |                 |                     |                        |
| Big Brothers Big Sisters Of South Texas Inc                                             | 501(c)(3)                | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 202 Balmore Avenue<br>San Antonio, TX 78215                                             |                          |                           |                         |                 |                     |                        |
| Mentoring Program                                                                       |                          |                           |                         |                 |                     |                        |
| \$50,000.00<br>2012                                                                     |                          |                           |                         |                 |                     |                        |
| Blessed Sacrament Academy Foundation                                                    | 501(c)(3)                | \$56,000.00               | \$0.00                  | \$0.00          | \$56,000.00         | \$0.00                 |
| 1135 Mission Road<br>San Antonio, TX 78210                                              |                          |                           |                         |                 |                     |                        |
| PMNC Parent's Academy                                                                   |                          |                           |                         |                 |                     |                        |
| \$115,035.00<br>2011                                                                    |                          |                           |                         |                 |                     |                        |
| Blessed Sacrament Academy Foundation                                                    | 501(c)(3)                | \$0.00                    | \$118,304.00            | \$0.00          | \$89,304.00         | \$29,000.00            |
| 1135 Mission Road<br>San Antonio, TX 78210                                              |                          |                           |                         |                 |                     |                        |
| PMNC Parent's Academy                                                                   |                          |                           |                         |                 |                     |                        |
| \$118,304.00<br>2012                                                                    |                          |                           |                         |                 |                     |                        |
| Boerne Public Library Foundation, Inc.                                                  | 501(c)(3) -              | \$0.00                    | \$10,000.00             | \$0.00          | \$5,000.00          | \$5,000.00             |
| 451 N. Main Street<br>Boerne, TX 78006                                                  | 509(a)(2)                |                           |                         |                 |                     |                        |
| Live at the Library                                                                     |                          |                           |                         |                 |                     |                        |
| \$10,000.00<br>2012                                                                     |                          |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

## Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                             | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Boys And Girls Club Of The Texas Hill Country</b> | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 501 W Main, Suite 101                                | 509(a)(1) and |                           |                         |                 |                     |                        |
| Fredericksburg, TX 78624                             | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Boerne Unit Operations</i>                        | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                          |               |                           |                         |                 |                     |                        |
| 2012                                                 |               |                           |                         |                 |                     |                        |
| <b>Boys And Girls Club Of The Texas Hill Country</b> | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 501 W Main, Suite 101                                | 509(a)(1) and |                           |                         |                 |                     |                        |
| Fredericksburg, TX 78624                             | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Comfort Unit Operations</i>                       | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                          |               |                           |                         |                 |                     |                        |
| 2012                                                 |               |                           |                         |                 |                     |                        |
| <b>Boys &amp; Girls Clubs Of San Antonio Texas</b>   | 501(c)(3)     | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| 600 S. W. 19th Street                                |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                                |               |                           |                         |                 |                     |                        |
| <i>Club Operations</i>                               |               |                           |                         |                 |                     |                        |
| \$60,000.00                                          |               |                           |                         |                 |                     |                        |
| 2012                                                 |               |                           |                         |                 |                     |                        |
| <b>Boys and Girls Club of Bandera County</b>         | 501(c)(3)     | \$12,500.00               | \$0.00                  | \$0.00          | \$12,500.00         | \$0.00                 |
| P.O. Box 3155                                        |               |                           |                         |                 |                     |                        |
| Bandera, TX 78003                                    |               |                           |                         |                 |                     |                        |
| <i>Club Operations</i>                               |               |                           |                         |                 |                     |                        |
| \$112,500.00                                         |               |                           |                         |                 |                     |                        |
| 2011                                                 |               |                           |                         |                 |                     |                        |
| <b>Boys and Girls Club of Bandera County</b>         | 501(c)(3)     | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| P.O. Box 3155                                        |               |                           |                         |                 |                     |                        |
| Bandera, TX 78003                                    |               |                           |                         |                 |                     |                        |
| <i>Club Operations</i>                               |               |                           |                         |                 |                     |                        |
| \$100,000.00                                         |               |                           |                         |                 |                     |                        |
| 2012                                                 |               |                           |                         |                 |                     |                        |
| <b>Boysville, Inc.</b>                               | 501(c)(3) -   | \$84,456.00               | \$0.00                  | -\$637.95       | \$83,818.05         | \$0.00                 |
| P O. Box 369                                         | 509(a)(1)     |                           |                         |                 |                     |                        |
| Converse, TX 78109                                   |               |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>                      |               |                           |                         |                 |                     |                        |
| \$173,077.05                                         |               |                           |                         |                 |                     |                        |
| 2011                                                 |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

## Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose             | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Boysville, Inc.</b>               |               |                           |                         |                 |                     |                        |
| P. O. Box 369                        | 501(c)(3) -   | \$0.00                    | \$178,892.00            | \$0.00          | \$135,098.00        | \$43,794.00            |
| Converse, TX 78109                   | 509(a)(1)     |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>      |               |                           |                         |                 |                     |                        |
| \$178,892.00                         |               |                           |                         |                 |                     |                        |
| <b>Boysville, Inc.</b>               |               |                           |                         |                 |                     |                        |
| P. O. Box 369                        | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Converse, TX 78109                   | 509(a)(1)     |                           |                         |                 |                     |                        |
| <i>Program Operations</i>            |               |                           |                         |                 |                     |                        |
| \$50,000.00                          |               |                           |                         |                 |                     |                        |
| <b>Brighton School Inc</b>           |               |                           |                         |                 |                     |                        |
| 14207 Higgins                        | 501(c)(3) -   | \$0.00                    | \$0.00                  | -\$89.23        | -\$89.23            | \$0.00                 |
| San Antonio, TX 78217                | 509(a)(1) and |                           |                         |                 |                     |                        |
| <i>Brighton's Precious Minds New</i> | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Connections</i>                   | vi)           |                           |                         |                 |                     |                        |
| \$143,155.77                         |               |                           |                         |                 |                     |                        |
| <b>Brighton School Inc</b>           |               |                           |                         |                 |                     |                        |
| 14207 Higgins                        | 501(c)(3) -   | \$0.00                    | \$148,521.00            | \$0.00          | \$148,521.00        | \$0.00                 |
| San Antonio, TX 78217                | 509(a)(1) and |                           |                         |                 |                     |                        |
| <i>Brighton's Precious Minds New</i> | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Connections</i>                   | vi)           |                           |                         |                 |                     |                        |
| \$148,521.00                         |               |                           |                         |                 |                     |                        |
| <b>Bulverde Senior Center</b>        |               |                           |                         |                 |                     |                        |
| P. O. Box 353                        | 501(c)(3)     | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| Bulverde, TX 78163                   |               |                           |                         |                 |                     |                        |
| <i>Senior Center Operations</i>      |               |                           |                         |                 |                     |                        |
| \$40,000.00                          |               |                           |                         |                 |                     |                        |
| <b>Bulverde Senior Center</b>        |               |                           |                         |                 |                     |                        |
| P. O. Box 353                        | 501(c)(3)     | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| Bulverde, TX 78163                   |               |                           |                         |                 |                     |                        |
| <i>Building Expansion</i>            |               |                           |                         |                 |                     |                        |
| \$100,000.00                         |               |                           |                         |                 |                     |                        |
| 2012                                 |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                   | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Bulverde Senior Center                     | 501(c)(3)     | \$0.00                    | \$132,372.00            | \$0.00          | \$132,372.00        | \$0.00                 |
| P. O. Box 353                              |               |                           |                         |                 |                     |                        |
| Bulverde, TX 78163                         |               |                           |                         |                 |                     |                        |
| <i>Building Expansion</i>                  |               |                           |                         |                 |                     |                        |
| \$132,372.00                               |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| Bulverde-Spring Branch EMS                 | 501(c)(3)     | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| PO Box 38                                  |               |                           |                         |                 |                     |                        |
| Spring Branch, TX 78070-0038               |               |                           |                         |                 |                     |                        |
| <i>Comal County Community Health Needs</i> |               |                           |                         |                 |                     |                        |
| \$25,000.00                                |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| Casa Of Central Texas Inc                  | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 1619 E. Common, Suite 301                  | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| New Braunfels, TX 78130                    | vi)           |                           |                         |                 |                     |                        |
| <i>Casework Supervisor</i>                 |               |                           |                         |                 |                     |                        |
| \$75,000.00                                |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| Catholic Charities Archdiocese Of San      | 501(c)(3)-50  | \$0.00                    | \$0.00                  | -\$7,929.78     | -\$7,929.78         | \$0.00                 |
| Antonio Inc                                | 9(a)(1)-170(b |                           |                         |                 |                     |                        |
| 202 W. French Pl.                          | )(1)(A)(i)    |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-5818                 |               |                           |                         |                 |                     |                        |
| <i>Adolescent Pregnancy and Parenting</i>  |               |                           |                         |                 |                     |                        |
| Program                                    |               |                           |                         |                 |                     |                        |
| \$429,995.22                               |               |                           |                         |                 |                     |                        |
| 2011                                       |               |                           |                         |                 |                     |                        |
| Catholic Charities Archdiocese Of San      | 501(c)(3)-50  | \$0.00                    | \$437,009.00            | \$0.00          | \$437,009.00        | \$0.00                 |
| Antonio Inc                                | 9(a)(1)-170(b |                           |                         |                 |                     |                        |
| 202 W. French Pl.                          | )(1)(A)(i)    |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-5818                 |               |                           |                         |                 |                     |                        |
| <i>Adolescent Pregnancy and Parenting</i>  |               |                           |                         |                 |                     |                        |
| Program                                    |               |                           |                         |                 |                     |                        |
| \$437,009.00                               |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |

# Fiscal Year 2012

## Schedule of Appropriations and Payments

12/31/2012

| Recipient and/or Purpose                           | Tax Status     | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Catholic Charities Archdiocese Of San Antonio Inc  | 501(c)(3)-50   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 202 W French Pl                                    | 9(a)(1)-170(b) |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-5818                         | (1)(A)(i)      |                           |                         |                 |                     |                        |
| Project Cool 2012                                  |                |                           |                         |                 |                     |                        |
| \$25,000.00                                        |                |                           |                         |                 |                     |                        |
| 2012                                               |                |                           |                         |                 |                     |                        |
| Catholic Charities Archdiocese Of San Antonio Inc  | 501(c)(3)-50   | \$0.00                    | \$112,500.00            | \$0.00          | \$112,500.00        | \$0.00                 |
| 202 W French Pl.                                   | 9(a)(1)-170(b) |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-5818                         | (1)(A)(i)      |                           |                         |                 |                     |                        |
| Catholic Charities Money Management Program        |                |                           |                         |                 |                     |                        |
| \$112,500.00                                       |                |                           |                         |                 |                     |                        |
| 2012                                               |                |                           |                         |                 |                     |                        |
| Catholic Charities Archdiocese Of San Antonio Inc  | 501(c)(3)-50   | \$0.00                    | \$8,600.00              | \$0.00          | \$8,600.00          | \$0.00                 |
| 202 W French Pl.                                   | 9(a)(1)-170(b) |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-5818                         | (1)(A)(i)      |                           |                         |                 |                     |                        |
| PMNC Tote Bags                                     |                |                           |                         |                 |                     |                        |
| \$8,600.00                                         |                |                           |                         |                 |                     |                        |
| 2012                                               |                |                           |                         |                 |                     |                        |
| Center For Family Relations                        | 501(c)(3) -    | \$0.00                    | \$0.00                  | -\$222.25       | -\$222.25           | \$0.00                 |
| 1818 San Pedro                                     | 509(a)(2)      |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                              |                |                           |                         |                 |                     |                        |
| San Antonio Kids Exchange Parent Education Program |                |                           |                         |                 |                     |                        |
| \$103,755.75                                       |                |                           |                         |                 |                     |                        |
| 2011                                               |                |                           |                         |                 |                     |                        |
| Center For Family Relations                        | 501(c)(3) -    | \$0.00                    | \$106,987.00            | \$0.00          | \$106,987.00        | \$0.00                 |
| 1818 San Pedro                                     | 509(a)(2)      |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                              |                |                           |                         |                 |                     |                        |
| Precious Minds, New Connection                     |                |                           |                         |                 |                     |                        |
| Parenting Education Program                        |                |                           |                         |                 |                     |                        |
| \$106,987.00                                       |                |                           |                         |                 |                     |                        |
| 2012                                               |                |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                  | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Child Advocates San Antonio</b>        | 501(c)(3) -   | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| 406 San Pedro                             | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Volunteer Advocacy for Abused and</i>  | vi)           |                           |                         |                 |                     |                        |
| <i>Neglected Children</i>                 |               |                           |                         |                 |                     |                        |
| \$125,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Childrens Advocacy Center of Comal</b> | 501(c)(3) -   | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| <b>County</b>                             | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| P.O. Box 312200                           | vi)           |                           |                         |                 |                     |                        |
| New Braunfels, TX 78131-2200              |               |                           |                         |                 |                     |                        |
| <i>KCF Initiative - Capital Campaign</i>  |               |                           |                         |                 |                     |                        |
| \$65,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Childrens Advocacy Center of Comal</b> | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>County</b>                             | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| P.O. Box 312200                           | vi)           |                           |                         |                 |                     |                        |
| New Braunfels, TX 78131-2200              |               |                           |                         |                 |                     |                        |
| <i>Operations</i>                         |               |                           |                         |                 |                     |                        |
| \$75,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Childrens Fine Arts Series</b>         | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 3201 West Ave.                            | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78213                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>2012-2013 Season</i>                   | vi)           |                           |                         |                 |                     |                        |
| \$25,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>The Childrens Shelter</b>              | 501(c)(3) -   | \$50,000.00               | \$0.00                  | \$0.00          | \$50,000.00         | \$0.00                 |
| 2939 West Woodlawn                        | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78228                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                         | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                               |               |                           |                         |                 |                     |                        |
| 2011                                      |               |                           |                         |                 |                     |                        |
| <b>The Childrens Shelter</b>              | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 2939 West Woodlawn                        | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78228                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                         | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

12/31/2012

Fiscal Year 2012

| Recipient and/or Purpose                                   | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>ChildSafe</b>                                           |               |                           |                         |                 |                     |                        |
| 7130 W U.S Highway 90                                      | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| San Antonio, TX 78227                                      | 509(a)(1) and |                           |                         |                 |                     |                        |
| <i>ChildSafe Services Expansion</i>                        | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| \$50,000.00                                                | vi)           |                           |                         |                 |                     |                        |
| 2012                                                       |               |                           |                         |                 |                     |                        |
| <b>Christian Senior Services</b>                           |               |                           |                         |                 |                     |                        |
| 4306 N W Loop 410                                          | 501(c)(3) -   | \$50,000.00               | \$0.00                  | \$0.00          | \$50,000.00         | \$0.00                 |
| San Antonio, TX 78229-5140                                 | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Meals on Wheels</i>                                     | vi)           |                           |                         |                 |                     |                        |
| \$300,000.00                                               |               |                           |                         |                 |                     |                        |
| 2011                                                       |               |                           |                         |                 |                     |                        |
| <b>Christian Senior Services</b>                           |               |                           |                         |                 |                     |                        |
| 4306 N. W. Loop 410                                        | 501(c)(3) -   | \$0.00                    | \$300,000.00            | \$0.00          | \$300,000.00        | \$0.00                 |
| San Antonio, TX 78229-5140                                 | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Meals on Wheels</i>                                     | vi)           |                           |                         |                 |                     |                        |
| \$300,000.00                                               |               |                           |                         |                 |                     |                        |
| 2012                                                       |               |                           |                         |                 |                     |                        |
| <b>Classic Theatre Of San Antonio</b>                      |               |                           |                         |                 |                     |                        |
| P.O Box 15454                                              | 501(c)(3)     | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| San Antonio, TX 78212                                      |               |                           |                         |                 |                     |                        |
| <i>Operations</i>                                          |               |                           |                         |                 |                     |                        |
| \$10,000.00                                                |               |                           |                         |                 |                     |                        |
| 2012                                                       |               |                           |                         |                 |                     |                        |
| <b>Communities In Schools of South Central Texas, Inc.</b> |               |                           |                         |                 |                     |                        |
| 161 S. Castell Ave.                                        | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| New Braunfels, TX 78130                                    | 509(a)(1) and |                           |                         |                 |                     |                        |
| <i>CIS Program Operations</i>                              | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| \$50,000.00                                                | vi)           |                           |                         |                 |                     |                        |
| 2012                                                       |               |                           |                         |                 |                     |                        |
| <b>Connections Individual and Family Services, Inc</b>     |               |                           |                         |                 |                     |                        |
| P. O. Box 311268                                           | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| New Braunfels, TX 78131-1268                               | 509(a)(1) and |                           |                         |                 |                     |                        |
| <i>Operations</i>                                          | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| \$50,000.00                                                | vi)           |                           |                         |                 |                     |                        |
| 2012                                                       |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                    | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Ecumenical Center for Religion and Health   | 501(c)(3)     | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 8310 Ewing Halsell<br>San Antonio, TX 78229 |               |                           |                         |                 |                     |                        |
| Operations                                  |               |                           |                         |                 |                     |                        |
| 2012                                        |               |                           |                         |                 |                     |                        |
| El Centro Del Barrio Inc                    | 501(c)(3) -   | \$131,736.00              | \$0.00                  | -\$5,927.93     | \$125,808.07        | \$0.00                 |
| 3750 Commercial Ave                         | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, Texas 78221                    | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| PMNC Parenting Education                    | vi)           |                           |                         |                 |                     |                        |
| \$265,087.07                                |               |                           |                         |                 |                     |                        |
| 2011                                        |               |                           |                         |                 |                     |                        |
| El Centro Del Barrio Inc                    | 501(c)(3) -   | \$0.00                    | \$277,724.00            | \$0.00          | \$209,698.00        | \$68,026.00            |
| 3750 Commercial Ave                         | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, Texas 78221                    | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| PMNC Parenting Education                    | vi)           |                           |                         |                 |                     |                        |
| \$277,724.00                                |               |                           |                         |                 |                     |                        |
| 2012                                        |               |                           |                         |                 |                     |                        |
| Family Service Association                  | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 702 San Pedro                               | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                       | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Senior Service Capacity Expansion           | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                 |               |                           |                         |                 |                     |                        |
| 2012                                        |               |                           |                         |                 |                     |                        |
| Family Violence Prevention Services Inc     | 501(c)(3) -   | \$0.00                    | \$208,400.00            | \$0.00          | \$208,400.00        | \$0.00                 |
| 7911 Broadway                               | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                       | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Facilities Renovation and Expansion         | vi)           |                           |                         |                 |                     |                        |
| \$208,400.00                                |               |                           |                         |                 |                     |                        |
| 2012                                        |               |                           |                         |                 |                     |                        |
| Friends Of Cibolo Wilderness                | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 140 City Park Road                          | 509(a)(1) and |                           |                         |                 |                     |                        |
| Boerne, TX 78006                            | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Cibolo Nature Center Operations             | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                 |               |                           |                         |                 |                     |                        |
| 2012                                        |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Frontier Times Museum                   | 501(c)(3) -   | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| P.O. Box 1918                           | 509(a)(2)     |                           |                         |                 |                     |                        |
| Bandera, TX 78003                       |               |                           |                         |                 |                     |                        |
| Museum Operations                       |               |                           |                         |                 |                     |                        |
| \$40,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                    |               |                           |                         |                 |                     |                        |
| Good Samaritan Center of San Antonio    | 501(c)(3) -   | \$0.00                    | \$65,000.00             | \$0.00          | \$65,000.00         | \$0.00                 |
| 1600 Saltillo                           | 509(a)(1)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                   |               |                           |                         |                 |                     |                        |
| Senior Center Operations                |               |                           |                         |                 |                     |                        |
| \$65,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                    |               |                           |                         |                 |                     |                        |
| Guadalupe Cultural Arts Center          | 501(c)(3) -   | \$6500.00                 | \$ 0.00                 | -\$6500.00      | \$0.00              | \$ 0.00                |
| 1300 Guadalupe Street                   | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                   | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| National Arts Strategies - From Service | vi)           |                           |                         |                 |                     |                        |
| Design to Success                       |               |                           |                         |                 |                     |                        |
| \$6,500.00                              |               |                           |                         |                 |                     |                        |
| 2011                                    |               |                           |                         |                 |                     |                        |
| Guadalupe Cultural Arts Center          | 501(c)(3) -   | \$0.00                    | \$250,000.00            | \$0.00          | \$250,000.00        | \$0.00                 |
| 1300 Guadalupe Street                   | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                   | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Center Operations                       | vi)           |                           |                         |                 |                     |                        |
| \$250,000.00                            |               |                           |                         |                 |                     |                        |
| 2012                                    |               |                           |                         |                 |                     |                        |
| Guide Dogs Of Texas Inc                 | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 1503 Allena Drive                       | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78213                   | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Guide Dog Team Training                 | vi)           |                           |                         |                 |                     |                        |
| \$25,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                    |               |                           |                         |                 |                     |                        |
| Haven For Hope Of Bexar County          | 501(c)(3)     | \$0.00                    | \$500,000.00            | \$0.00          | \$500,000.00        | \$0.00                 |
| 1 Haven for Hope Way                    |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                   |               |                           |                         |                 |                     |                        |
| Prospect Courtyard Infirmary            |               |                           |                         |                 |                     |                        |
| \$500,000.00                            |               |                           |                         |                 |                     |                        |
| 2012                                    |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

12/31/2012

Fiscal Year 2012

| Recipient and/or Purpose                 | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Hill Country Casa Inc</b>             | 501(c)(3) -   | \$0.00                    | \$100,000.00            | \$0.00          | \$50,000.00         | \$50,000.00            |
| P. O Box 290965                          | 509(a)(1) and |                           |                         |                 |                     |                        |
| Kerrville TX 78029                       | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Continuation of Hill Country CASA</i> | vi)           |                           |                         |                 |                     |                        |
| \$100,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>Hill Country Council For The Arts</b> | 501(c)(3)     | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| P O Box 2024                             |               |                           |                         |                 |                     |                        |
| Boerne, TX 78006                         |               |                           |                         |                 |                     |                        |
| <i>Operations</i>                        |               |                           |                         |                 |                     |                        |
| \$10,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>Horses Helping The Handicapped</b>    | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 791 Backhaus Road                        | 509(a)(1) and |                           |                         |                 |                     |                        |
| Pipe Creek, TX 78063                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                        | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>House of Neighborly Service</b>       | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 407 North Calaveras St.                  | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78207-2807               |               |                           |                         |                 |                     |                        |
| <i>Child Abuse and the Neurosciences</i> |               |                           |                         |                 |                     |                        |
| \$25,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>House of Neighborly Service</b>       | 501(c)(3) -   | \$0.00                    | \$138,640.00            | \$0.00          | \$138,640.00        | \$0.00                 |
| 407 North Calaveras St.                  | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78207-2807               |               |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>          |               |                           |                         |                 |                     |                        |
| \$138,640.00                             |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>Humane Society of San Antonio</b>     | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 4804 Fredericksburg Rd.                  | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78229                    |               |                           |                         |                 |                     |                        |
| <i>ACS Partnership Program</i>           |               |                           |                         |                 |                     |                        |
| \$50,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                                                                                                                                                                             | Tax Status                                           | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| I Care San Antonio Inc<br>One Haven for Hope Way<br>Bldg One, Suite 200<br>San Antonio, TX 78207<br><i>Adult Vision Care</i><br>\$50,000.00<br>2012                                                                  | 501(c)(3)                                            | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Jewish Family and Children's Service of<br>San Antonio Texas, Inc.<br>12500 N. W Military Hwy., Suite 250<br>San Antonio, TX 78231<br><i>Senior and Disabled Case Management<br/>Services</i><br>\$30,000.00<br>2012 | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| Jewish Federation of San Antonio<br>12500 NW Military Hwy Ste 200<br>San Antonio, TX 78231-1868<br><i>Holocaust Memorial Museum</i><br>\$25,000.00<br>2012                                                           | 501(c)(3)                                            | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Jump Start Performance Company<br>108 Blue Star<br>San Antonio, TX 78204<br><i>Healing Arts</i><br>\$50,000.00<br>2011                                                                                               | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$25,000.00               | \$0.00                  | \$0.00          | \$25,000.00         | \$0.00                 |
| Kinetic Kids Inc<br>P.O Box 690993<br>San Antonio, TX 78269<br><i>Get In The Game</i><br>\$50,000.00<br>2012                                                                                                         | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Low Vision Resource Center<br>1250 NE Loop 410, Suite 525<br>San Antonio, TX 78209<br><i>Owl Radio Operations</i><br>\$100,000.00<br>2012                                                                            | 501(c)(3) -<br>509(a)(2)                             | \$0.00                    | \$100,000.00            | \$0.00          | \$50,000.00         | \$50,000.00            |

# Schedule of Appropriations and Payments

12/31/2012

Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                | Tax Status                                       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Magik Children Theatre Inc The Magik Theatre<br>420 S Alamo St<br>San Antonio, TX 78205<br><i>Operations</i><br>\$50,000.00<br>2012                     | 501(c)(3) -<br>509(a)(2)                         | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Martinez Street Women's Center<br>1510 S. Hackberry<br>San Antonio, TX 78210<br><i>PMNC Parenting Education</i><br>\$45,220.00<br>2011                  | 501(c)(3)                                        | \$33,048.00               | \$0.00                  | \$0.00          | \$33,048.00         | \$0.00                 |
| Martinez Street Women's Center<br>1510 S Hackberry<br>San Antonio, TX 78210<br><i>PMNC Parenting Education</i><br>\$54,579.00<br>2012                   | 501(c)(3)                                        | \$0.00                    | \$54,579.00             | \$0.00          | \$14,514.00         | \$40,065.00            |
| McKenna Management<br>801 West San Antonio Street<br>New Braunfels, TX 78130<br><i>PMNC Comal County Parenting</i><br>\$113,187.81<br>2011              | 501(c)(3) -<br>509(a)(3)                         | \$0.00                    | \$0.00                  | -\$702.19       | -\$702.19           | \$0.00                 |
| McKenna Management<br>801 West San Antonio Street<br>New Braunfels, TX 78130<br><i>PMNC Comal County Parenting</i><br>\$112,452.00<br>2012              | 501(c)(3) -<br>509(a)(3)                         | \$0.00                    | \$112,452.00            | \$0.00          | \$112,452.00        | \$0.00                 |
| Mexican American Unity Council Inc<br>2300 West Commerce, Suite 200<br>San Antonio, TX 78207<br><i>PMNC Parenting Education</i><br>\$231,665.00<br>2011 | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(vi) | \$114,518.00              | \$0.00                  | -\$2,371.00     | \$112,147.00        | \$0.00                 |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                      | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Mexican American Unity Council Inc</b>     | 501(c)(3) -   |                           |                         |                 |                     |                        |
| 2300 West Commerce, Suite 200                 | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                         | 170(b)(1)(a)( | \$0.00                    | \$239,220.00            | \$0.00          | \$122,110.00        | \$117,110.00           |
| <i>PMNC Parenting Education</i>               | vi)           |                           |                         |                 |                     |                        |
| \$239,220.00                                  |               |                           |                         |                 |                     |                        |
| 2012                                          |               |                           |                         |                 |                     |                        |
| <b>Musical Bridges Around the World, Inc.</b> | 501(c)(3) -   |                           |                         |                 |                     |                        |
| 24165 IH-10 West, Suite 217-PMB 129           | 509(a)(1) and | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| San Antonio, TX 78257                         | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Kids to Concerts</i>                       | vi)           |                           |                         |                 |                     |                        |
| \$10,000.00                                   |               |                           |                         |                 |                     |                        |
| 2012                                          |               |                           |                         |                 |                     |                        |
| <b>Nature Conservancy</b>                     | 501(c)(3)     |                           |                         |                 |                     |                        |
| 200 East Grayson Street, Ste 202              |               | \$0.00                    | \$250,000.00            | \$0.00          | \$0.00              | \$250,000.00           |
| San Antonio, TX 78215                         |               |                           |                         |                 |                     |                        |
| <i>KCF Initiative - Love Creek Preserve</i>   |               |                           |                         |                 |                     |                        |
| \$250,000.00                                  |               |                           |                         |                 |                     |                        |
| 2012                                          |               |                           |                         |                 |                     |                        |
| <b>New Braunfels Christian Ministries</b>     | 501(c)(3)     |                           |                         |                 |                     |                        |
| 1195 W. San Antonio Street                    |               | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| New Braunfels, TX 78130                       |               |                           |                         |                 |                     |                        |
| <i>New Braunfels Volunteers in Medicine</i>   |               |                           |                         |                 |                     |                        |
| \$50,000.00                                   |               |                           |                         |                 |                     |                        |
| 2012                                          |               |                           |                         |                 |                     |                        |
| <b>Northside Education Foundation</b>         | 501(c)(3) -   |                           |                         |                 |                     |                        |
| 6632 Bandera Road, Bldg. A                    | 509(a)(2) and | \$44,688.00               | \$0.00                  | -\$18,675.50    | \$26,012.50         | \$0.00                 |
| San Antonio, TX 78238                         | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>               | vi)           |                           |                         |                 |                     |                        |
| \$165,871.50                                  |               |                           |                         |                 |                     |                        |
| 2011                                          |               |                           |                         |                 |                     |                        |
| <b>Northside Education Foundation</b>         | 501(c)(3) -   |                           |                         |                 |                     |                        |
| 6632 Bandera Road, Bldg. A                    | 509(a)(2) and | \$0.00                    | \$181,757.00            | \$0.00          | \$137,418.00        | \$44,339.00            |
| San Antonio, TX 78238                         | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>               | vi)           |                           |                         |                 |                     |                        |
| \$181,757.00                                  |               |                           |                         |                 |                     |                        |
| 2012                                          |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

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| Recipient and/or Purpose                                                                                                                                | Tax Status                                           | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Opera Theater San Antonio<br>220 Allen Street<br>San Antonio, TX 78209<br><i>Opera Operations</i><br>\$75,000.00<br>2012                                | 501(c)(3)                                            | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| Palmer Drug Abuse Program-San Antonio<br>Inc<br>P.O. Box 782155<br>San Antonio, TX 78278<br><i>Operations</i><br>\$75,000.00<br>2012                    | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$75,000.00             | \$0.00          | \$60,000.00         | \$15,000.00            |
| Phil Hardberger Park Conservancy<br>115 E. Travis, Ste. 1004<br>San Antonio, TX 78205<br><i>Restoration of Grassland Savanna</i><br>\$10,000.00<br>2012 | 501(c)(3)                                            | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| National Society To Prevent Blindness<br>1600 NE Loop 410, Ste. 125<br>San Antonio, TX 78209<br><i>Star Pupils</i><br>\$25,000.00<br>2012               | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Project MEND<br>5727 IH-10 West<br>San Antonio, TX 78201<br><i>Operations</i><br>\$50,000.00<br>2012                                                    | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Rainbow Senior Center<br>P. O. Box 1039<br>Boerne, TX 78006<br><i>Center Operations</i><br>\$170,000.00<br>2012                                         | 501(c)(3) -<br>509(a)(1) and<br>170(b)(1)(a)(<br>vi) | \$0.00                    | \$170,000.00            | \$0.00          | \$170,000.00        | \$0.00                 |

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| Recipient and/or Purpose                         | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Reaching Maximum Independence Inc</b>         | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 6336 Montgomery Drive                            | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78239                            |               |                           |                         |                 |                     |                        |
| <i>Project Independence</i>                      |               |                           |                         |                 |                     |                        |
| \$50,000.00                                      |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |
| <b>Respite Care of San Antonio, Incorporated</b> | 501(c)(3) -   | \$0.00                    | \$100,000.00            | \$0.00          | \$50,000.00         | \$50,000.00            |
| 605 Belknap Place                                | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                            | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                                | vi)           |                           |                         |                 |                     |                        |
| \$100,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |
| <b>S L E W Inc Support Lending For</b>           | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Emotional Well-Being</b>                      | 509(a)(1) and |                           |                         |                 |                     |                        |
| 12521 Nacogdoches Road, Suite 101                | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78217                            | vi)           |                           |                         |                 |                     |                        |
| <i>Rehabilitation Services</i>                   |               |                           |                         |                 |                     |                        |
| \$50,000.00                                      |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |
| <b>San Antonio Aids Foundation</b>               | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 818 East Grayson Street                          | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78208                            | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Operations</i>                                | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                                      |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |
| <b>San Antonio Area Foundation</b>               | 501(c)(3)     | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| 303 East Pearl Parkway, Suite 114                |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78215                            |               |                           |                         |                 |                     |                        |
| <i>Nonprofit Salary Survey</i>                   |               |                           |                         |                 |                     |                        |
| \$5,000.00                                       |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |
| <b>San Antonio Area Foundation</b>               | 501(c)(3)     | \$0.00                    | \$550,000.00            | \$0.00          | \$550,000.00        | \$0.00                 |
| 303 East Pearl Parkway, Suite 114                |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78215                            |               |                           |                         |                 |                     |                        |
| <i>Human Services Fund</i>                       |               |                           |                         |                 |                     |                        |
| \$550,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                             |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

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| Recipient and/or Purpose                          | Tax Status       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|---------------------------------------------------|------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| San Antonio Birth Doulas                          | 501(c)(3) -      | \$10,000.00               | \$0.00                  | \$0.00          | \$10,000.00         | \$0.00                 |
| Guadalupe Home                                    | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| 2102 Buena Vista St.                              |                  |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                             |                  |                           |                         |                 |                     |                        |
| <i>Birth and Postpartum Doula Services</i>        |                  |                           |                         |                 |                     |                        |
| \$40,000.00                                       |                  |                           |                         |                 |                     |                        |
| 2011                                              |                  |                           |                         |                 |                     |                        |
| San Antonio Birth Doulas                          | 501(c)(3) -      | \$0.00                    | \$60,000.00             | \$0.00          | \$60,000.00         | \$0.00                 |
| Guadalupe Home                                    | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| 2102 Buena Vista St.                              |                  |                           |                         |                 |                     |                        |
| San Antonio, TX 78207                             |                  |                           |                         |                 |                     |                        |
| <i>Birth and Postpartum Doula Services</i>        |                  |                           |                         |                 |                     |                        |
| \$60,000.00                                       |                  |                           |                         |                 |                     |                        |
| 2012                                              |                  |                           |                         |                 |                     |                        |
| San Antonio Brass, Inc.                           | 501(c)(3) -      | \$0.00                    | \$5,000.00              | \$0.00          | \$5,000.00          | \$0.00                 |
| P.O Box 2552                                      | 509(a)(2)        |                           |                         |                 |                     |                        |
| San Antonio, TX 78299                             |                  |                           |                         |                 |                     |                        |
| <i>SA Brass Camp and B.E.S.T.</i>                 |                  |                           |                         |                 |                     |                        |
| \$5,000.00                                        |                  |                           |                         |                 |                     |                        |
| 2012                                              |                  |                           |                         |                 |                     |                        |
| San Antonio Childrens Museum                      | 501(c)(3) -      | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 305 E. Houston Street                             | 509(a)(1) and    |                           |                         |                 |                     |                        |
| San Antonio, TX 78205                             | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| <i>Operations</i>                                 |                  |                           |                         |                 |                     |                        |
| \$50,000.00                                       |                  |                           |                         |                 |                     |                        |
| 2012                                              |                  |                           |                         |                 |                     |                        |
| San Antonio Clubhouse Inc                         | 501(c)(3) -      | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 445 Recoleta Road                                 | 509(a)(1) and    |                           |                         |                 |                     |                        |
| San Antonio, TX 78216                             | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| <i>Gift in honor of Mr. Albert Kronkosky, Jr.</i> |                  |                           |                         |                 |                     |                        |
| \$50,000.00                                       |                  |                           |                         |                 |                     |                        |
| 2012                                              |                  |                           |                         |                 |                     |                        |
| San Antonio Family Endeavors, Inc.                | 501(c)(3) -      | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 535 Banderera Road                                | 509(a)(1) and    |                           |                         |                 |                     |                        |
| San Antonio, TX 78228                             | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| <i>Fairweather Family Lodge</i>                   |                  |                           |                         |                 |                     |                        |
| \$75,000.00                                       |                  |                           |                         |                 |                     |                        |
| 2012                                              |                  |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                 | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>San Antonio Food Bank, Inc.</b>       | 501(c)(3) -   | \$0.00                    | \$200,000.00            | \$0.00          | \$200,000.00        | \$0.00                 |
| 5200 Old Hwy 90 W                        | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78227-2209               | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Nutrition Education Program</i>       | vi)           |                           |                         |                 |                     |                        |
| \$200,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>San Antonio Food Bank, Inc.</b>       | 501(c)(3) -   | \$0.00                    | \$1,000,000.00          | \$0.00          | \$1,000,000.00      | \$0.00                 |
| 5200 Old Hwy 90 W                        | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78227-2209               | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Facility Expansion</i>                | vi)           |                           |                         |                 |                     |                        |
| \$1,000,000.00                           |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>San Antonio Lifetime Recovery Inc</b> | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 10290 Southlon Road                      | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78223                    | vi)           |                           |                         |                 |                     |                        |
| <i>Operations</i>                        |               |                           |                         |                 |                     |                        |
| \$50,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>San Antonio Little Theatre, Inc.</b>  | 501(c)(3) -   | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 800 W. Ashby                             | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                    | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Theater Operations</i>                | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>San Antonio Museum of Art</b>         | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 200 West Jones Ave.                      | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78215                    | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Museum Operations</i>                 | vi)           |                           |                         |                 |                     |                        |
| \$75,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |
| <b>San Antonio Sports Foundation</b>     | 501(c)(3)     | \$0.00                    | \$200,000.00            | \$0.00          | \$200,000.00        | \$0.00                 |
| 100 Montana Street                       |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78203                    |               |                           |                         |                 |                     |                        |
| <i>Fit Family Challenge</i>              |               |                           |                         |                 |                     |                        |
| \$200,000.00                             |               |                           |                         |                 |                     |                        |
| 2012                                     |               |                           |                         |                 |                     |                        |

# Fiscal Year 2012

## Schedule of Appropriations and Payments

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| Recipient and/or Purpose                  | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>San Antonio Sports Foundation</b>      | 501(c)(3)     | \$0.00                    | \$200,000.00            | \$0.00          | \$200,000.00        | \$0.00                 |
| 100 Montana Street                        |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78203                     |               |                           |                         |                 |                     |                        |
| <i>Fit Family Challenge</i>               |               |                           |                         |                 |                     |                        |
| \$200,000.00                              |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Sa Youth</b>                           | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| P.O. Box 7844                             | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78207-0844                |               |                           |                         |                 |                     |                        |
| <i>Operations</i>                         |               |                           |                         |                 |                     |                        |
| \$25,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>San Antonio Zoological Society Inc</b> | 501(c)(3)     | \$14,136.00               | \$0.00                  | \$0.00          | \$14,136.00         | \$0.00                 |
| 3903 N. St. Mary's Street                 |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-3199                |               |                           |                         |                 |                     |                        |
| <i>KCF Initiative - Free Zoo Passes</i>   |               |                           |                         |                 |                     |                        |
| \$50,000.00                               |               |                           |                         |                 |                     |                        |
| 2011                                      |               |                           |                         |                 |                     |                        |
| <b>San Antonio Zoological Society Inc</b> | 501(c)(3)     | \$0.00                    | \$75,000.00             | \$0.00          | \$70,868.00         | \$4,132.00             |
| 3903 N. St. Mary's Street                 |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78212-3199                |               |                           |                         |                 |                     |                        |
| <i>KCF Initiative - Free Zoo Passes</i>   |               |                           |                         |                 |                     |                        |
| \$75,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Say Si</b>                             | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| 1518 South Alamo                          | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78204                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Say Si Operations</i>                  | vi)           |                           |                         |                 |                     |                        |
| \$75,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |
| <b>Say Si</b>                             | 501(c)(3) -   | \$0.00                    | \$ 50,000.00            | -\$ 0.00        | \$50,000.00         | \$0.00                 |
| 1518 South Alamo                          | 509(a)(1) and |                           |                         |                 |                     |                        |
| San Antonio, TX 78204                     | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Building Renovation</i>                | vi)           |                           |                         |                 |                     |                        |
| \$50,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                      |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                           | Tax Status       | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------------------------------|------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Seton Home</b>                                                  | 501(c)(3)-50     | \$0.00                    | \$149,538.00            | \$0.00          | \$113,154.00        | \$36,384.00            |
| 1115 Mission Road                                                  | 9(a)(1)-170(b)   |                           |                         |                 |                     |                        |
| San Antonio, TX 78210                                              | )(1)(A)(i)       |                           |                         |                 |                     |                        |
| <b>PMNC Parenting Program</b>                                      |                  |                           |                         |                 |                     |                        |
| \$149,538.00                                                       |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |
| <b>Seton Home</b>                                                  | 501(c)(3)-50     | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| 1115 Mission Road                                                  | 9(a)(1)-170(b)   |                           |                         |                 |                     |                        |
| San Antonio, TX 78210                                              | )(1)(A)(i)       |                           |                         |                 |                     |                        |
| <b>Operations</b>                                                  |                  |                           |                         |                 |                     |                        |
| \$100,000.00                                                       |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |
| <b>Society of St Vincent De Paul of Archdiocese of San Antonio</b> | 501(c)(3)        | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| P.O. Box 831074                                                    |                  |                           |                         |                 |                     |                        |
| San Antonio, TX 78283                                              |                  |                           |                         |                 |                     |                        |
| <b>St. Vinnys Bistro</b>                                           |                  |                           |                         |                 |                     |                        |
| \$100,000.00                                                       |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |
| <b>Southwest School of Art</b>                                     | 501(c)(3) -      | \$0.00                    | \$250,000.00            | \$0.00          | \$250,000.00        | \$0.00                 |
| 300 Augusta                                                        | 509(a)(2)        |                           |                         |                 |                     |                        |
| San Antonio, TX 78205                                              |                  |                           |                         |                 |                     |                        |
| <b>KCF Initiative - Preservation of the Ursuline Campus</b>        |                  |                           |                         |                 |                     |                        |
| \$250,000.00                                                       |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |
| <b>Spay-Neuter Assistance Program Inc</b>                          | 501(c)(3) -      | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| P.O. Box 70286                                                     | 170(b)(1)(a)(vi) |                           |                         |                 |                     |                        |
| Houston, TX 77270                                                  |                  |                           |                         |                 |                     |                        |
| <b>San Antonio Mobile Clinic</b>                                   |                  |                           |                         |                 |                     |                        |
| \$50,000.00                                                        |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |
| <b>Sports Outdoor And Recreation Soar Park</b>                     | 501(c)(3)        | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 1202 W Bitters Bldg. 1, Suite 1200                                 |                  |                           |                         |                 |                     |                        |
| San Antonio, TX 78216                                              |                  |                           |                         |                 |                     |                        |
| <b>Morgan's Wonderland Operations</b>                              |                  |                           |                         |                 |                     |                        |
| \$50,000.00                                                        |                  |                           |                         |                 |                     |                        |
| 2012                                                               |                  |                           |                         |                 |                     |                        |

## Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose               | Tax Status     | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|----------------------------------------|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| St Paul Luhrn Child Devpt Ctr Inc      | 501(c)(3)-50   | \$0.00                    | \$135,342.00            | \$0.00          | \$135,342.00        | \$0.00                 |
| 2302 South Presa                       | 9(a)-170(b)(1) |                           |                         |                 |                     |                        |
| San Antonio, TX 78210                  | (A)(ii)        |                           |                         |                 |                     |                        |
| PMNC: Benefits For A Lifetime          |                |                           |                         |                 |                     |                        |
| \$135,342.00                           |                |                           |                         |                 |                     |                        |
| 2012                                   |                |                           |                         |                 |                     |                        |
| St. Peter Prince of the Apostles       | 501(c)(3)      | \$0.00                    | \$0.00                  | -\$24,115.53    | -\$24,115.53        | \$0.00                 |
| 111 Barilla Place                      |                |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                  |                |                           |                         |                 |                     |                        |
| St. Peter's PMNC Parenting Program     |                |                           |                         |                 |                     |                        |
| \$93,884.47                            |                |                           |                         |                 |                     |                        |
| 2005                                   |                |                           |                         |                 |                     |                        |
| St. Peter Prince of the Apostles       | 501(c)(3)      | \$34,629.00               | \$0.00                  | -\$377.52       | \$34,251.48         | \$0.00                 |
| 111 Barilla Place                      |                |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                  |                |                           |                         |                 |                     |                        |
| St. Peter's PMNC Parenting Program     |                |                           |                         |                 |                     |                        |
| \$142,874.48                           |                |                           |                         |                 |                     |                        |
| 2011                                   |                |                           |                         |                 |                     |                        |
| St. Peter the Apostle Catholic Church  | 501(c)(3)      | \$0.00                    | \$63,643.00             | \$0.00          | \$63,643.00         | \$0.00                 |
| 202 W. Kronkosky                       |                |                           |                         |                 |                     |                        |
| Boerne, TX 78006                       |                |                           |                         |                 |                     |                        |
| Positive Parenting Collaborative       |                |                           |                         |                 |                     |                        |
| \$63,643.00                            |                |                           |                         |                 |                     |                        |
| 2012                                   |                |                           |                         |                 |                     |                        |
| St Peter-St Joseph Childrens Home      | 501(c)(3)      | \$25,000.00               | \$0.00                  | \$0.00          | \$25,000.00         | \$0.00                 |
| 919 Mission Road                       |                |                           |                         |                 |                     |                        |
| San Antonio, TX 78210                  |                |                           |                         |                 |                     |                        |
| Operations                             |                |                           |                         |                 |                     |                        |
| \$75,000.00                            |                |                           |                         |                 |                     |                        |
| 2011                                   |                |                           |                         |                 |                     |                        |
| St Peter-St Joseph Childrens Home      | 501(c)(3)      | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| 919 Mission Road                       |                |                           |                         |                 |                     |                        |
| San Antonio, TX 78210                  |                |                           |                         |                 |                     |                        |
| Gift in Honor of Mrs. Kronkosky on her |                |                           |                         |                 |                     |                        |
| birthday                               |                |                           |                         |                 |                     |                        |
| \$50,000.00                            |                |                           |                         |                 |                     |                        |
| 2012                                   |                |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                        | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-------------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>St. Jude Center For Young Children Inc</b>   | 501(c)(3) -   | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| P O Box 311682                                  | 509(a)(1) and |                           |                         |                 |                     |                        |
| New Braunfels, TX 78131-1682                    | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| <i>Intake and Assessment Program</i>            | vi)           |                           |                         |                 |                     |                        |
| \$25,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>State of Texas Kidney Foundation</b>         | 501(c)(3)     | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| 22123 Impala Peak                               |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78259-2266                      |               |                           |                         |                 |                     |                        |
| <i>Kidney Disease Screening Program</i>         |               |                           |                         |                 |                     |                        |
| \$25,000.00                                     |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |
| <b>Sunshine Cottage School For Deaf</b>         | 501(c)(3) -   | \$0.00                    | \$0.00                  | -\$298.89       | -\$298.89           | \$0.00                 |
| <b>Children</b>                                 | 509(a)(1) and |                           |                         |                 |                     |                        |
| 603 E.Hildebrand                                | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                           | vi)           |                           |                         |                 |                     |                        |
| <i>The Early Years and the Nurturing Parent</i> |               |                           |                         |                 |                     |                        |
| \$32,451.11                                     |               |                           |                         |                 |                     |                        |
| 2010                                            |               |                           |                         |                 |                     |                        |
| <b>Sunshine Cottage School For Deaf</b>         | 501(c)(3) -   | \$8,000.00                | \$0.00                  | \$0.00          | \$8,000.00          | \$0.00                 |
| <b>Children</b>                                 | 509(a)(1) and |                           |                         |                 |                     |                        |
| 603 E.Hildebrand                                | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                           | vi)           |                           |                         |                 |                     |                        |
| <i>The Early Years and the Nurturing Parent</i> |               |                           |                         |                 |                     |                        |
| \$17,340.00                                     |               |                           |                         |                 |                     |                        |
| 2011                                            |               |                           |                         |                 |                     |                        |
| <b>Sunshine Cottage School For Deaf</b>         | 501(c)(3) -   | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Children</b>                                 | 509(a)(1) and |                           |                         |                 |                     |                        |
| 603 E.Hildebrand                                | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                           | vi)           |                           |                         |                 |                     |                        |
| <i>The Early Years and the Nurturing Parent</i> |               |                           |                         |                 |                     |                        |
| \$4,000.00                                      |               |                           |                         |                 |                     |                        |
| 2012                                            |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

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Fiscal Year 2012

| Recipient and/or Purpose                                                                                                                                  | Tax Status                                 | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Sunshine Cottage School For Deaf Children                                                                                                                 | 501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi) | \$0.00                    | \$12,940.00             | \$0.00          | \$4,940.00          | \$8,000.00             |
| 603 E.Hildebrand<br>San Antonio, TX 78212<br><i>The Early Years and the Nurturing Parent</i><br>\$12,940.00<br>2012                                       |                                            |                           |                         |                 |                     |                        |
| Symphony Society of San Antonio<br>130 E. Travis, Suite 550<br>San Antonio, Texas 78205<br><i>Operations</i><br>\$250,000.00<br>2012                      | 101(6) 1949 Letter/501(c)(3)-1966 Letter   | \$0.00                    | \$250,000.00            | \$0.00          | \$250,000.00        | \$0.00                 |
| Texas Biomedical Research Institute<br>P. O Box 760549<br>San Antonio, TX 78245<br><i>Enhancing the Vision campaign</i><br>\$750,000.00<br>2012           | 501(c)(3) - 509(a)(1) - 170(b)(1)(A)(iii)  | \$0.00                    | \$750,000.00            | \$0.00          | \$750,000.00        | \$0.00                 |
| United Way Of San Antonio & Bexar County<br>Post Office Box 898<br>San Antonio, TX 78293-0898<br><i>CI:Now</i><br>\$50,000.00<br>2012                     | 501(c)(3) - 170(b)(1)(a)(vi)               | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| United Way Of San Antonio & Bexar County<br>Post Office Box 898<br>San Antonio, TX 78293-0898<br><i>Masters Leadership Program</i><br>\$30,000.00<br>2012 | 501(c)(3) - 170(b)(1)(a)(vi)               | \$0.00                    | \$30,000.00             | \$0.00          | \$0.00              | \$30,000.00            |

# Schedule of Appropriations and Payments

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| Recipient and/or Purpose                   | Tax Status    | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|--------------------------------------------|---------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| University Of Texas Foundation             | 501(c)(3)     | \$0.00                    | \$100,000.00            | \$0.00          | \$100,000.00        | \$0.00                 |
| P O. Box 250                               |               |                           |                         |                 |                     |                        |
| Austin, TX 78767-0250                      |               |                           |                         |                 |                     |                        |
| KCF Initiative - Assessing Anoxic Brain    |               |                           |                         |                 |                     |                        |
| Injury Following Non-lethal Drowning       |               |                           |                         |                 |                     |                        |
| \$100,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| University Of Texas Foundation             | 501(c)(3)     | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| P O Box 250                                |               |                           |                         |                 |                     |                        |
| Austin, TX 78767-0250                      |               |                           |                         |                 |                     |                        |
| Free Outreach Clinics for the Underserved  |               |                           |                         |                 |                     |                        |
| in San Antonio (FOCUS)                     |               |                           |                         |                 |                     |                        |
| \$75,000.00                                |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| University Of Texas Foundation             | 501(c)(3)     | \$0.00                    | \$500,000.00            | \$0.00          | \$500,000.00        | \$0.00                 |
| P. O. Box 250                              |               |                           |                         |                 |                     |                        |
| Austin, TX 78767-0250                      |               |                           |                         |                 |                     |                        |
| CTRC's Cancer Prevention and Population    |               |                           |                         |                 |                     |                        |
| Science Research Program                   |               |                           |                         |                 |                     |                        |
| \$500,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| University Of The Incarnate Word           | 501(c)(3) -   | \$0.00                    | \$125,000.00            | \$0.00          | \$125,000.00        | \$0.00                 |
| 4301 Broadway                              | 509(a)(2)     |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                      |               |                           |                         |                 |                     |                        |
| Eastside Eye Care Clinic                   |               |                           |                         |                 |                     |                        |
| \$125,000.00                               |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| Wildlife Rescue And Rehabilitation Inc     | 501(c)(3) -   | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| P.O. Box 369                               | 170(b)(1)(a)( |                           |                         |                 |                     |                        |
| Kendalia, TX 78027                         | vi)           |                           |                         |                 |                     |                        |
| Native Wildlife Rehabilitation & Sanctuary |               |                           |                         |                 |                     |                        |
| \$75,000.00                                |               |                           |                         |                 |                     |                        |
| 2012                                       |               |                           |                         |                 |                     |                        |
| Witte Museum                               | 501(c)(3)     | \$50,000.00               | \$0.00                  | \$0.00          | \$50,000.00         | \$0.00                 |
| 3801 Broadway                              |               |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                      |               |                           |                         |                 |                     |                        |
| Operating Funds                            |               |                           |                         |                 |                     |                        |
| \$200,000.00                               |               |                           |                         |                 |                     |                        |
| 2011                                       |               |                           |                         |                 |                     |                        |

# Schedule of Appropriations and Payments

Fiscal Year 2012

12/31/2012

| Recipient and/or Purpose                                                    | Tax Status                                 | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------|--------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Witte Museum</b>                                                         | 501(c)(3)                                  | \$0.00                    | \$150,000.00            | \$0.00          | \$125,000.00        | \$25,000.00            |
| 3801 Broadway                                                               |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78209                                                       |                                            |                           |                         |                 |                     |                        |
| <i>Operating Funds</i>                                                      |                                            |                           |                         |                 |                     |                        |
| \$150,000.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2012                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Young Mens Christian Assoc Of Greater San Antonio &amp; Hill Country</b> | 501(c)(3) - 509(a)(2)                      | \$87,627.00               | \$0.00                  | \$0.00          | \$87,627.00         | \$0.00                 |
| 3233 N. St. Mary's Street                                                   |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                                                       |                                            |                           |                         |                 |                     |                        |
| <i>Precious Minds, New Connections</i>                                      |                                            |                           |                         |                 |                     |                        |
| \$120,034.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2011                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Young Mens Christian Assoc Of Greater San Antonio &amp; Hill Country</b> | 501(c)(3) - 509(a)(2)                      | \$0.00                    | \$120,508.00            | \$0.00          | \$32,881.00         | \$87,627.00            |
| 3233 N. St. Mary's Street                                                   |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78212                                                       |                                            |                           |                         |                 |                     |                        |
| <i>Precious Minds, New Connections</i>                                      |                                            |                           |                         |                 |                     |                        |
| \$120,508.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2012                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Young Womens Christian Association</b>                                   | 501(c)(3)                                  | \$45,000.00               | \$0.00                  | \$0.00          | \$45,000.00         | \$0.00                 |
| 314 N Hackberry, #101                                                       |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78202                                                       |                                            |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>                                             |                                            |                           |                         |                 |                     |                        |
| \$187,038.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2011                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Young Womens Christian Association</b>                                   | 501(c)(3)                                  | \$0.00                    | \$192,267.00            | \$0.00          | \$145,339.00        | \$46,928.00            |
| 314 N Hackberry, #101                                                       |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78202                                                       |                                            |                           |                         |                 |                     |                        |
| <i>PMNC Parenting Education</i>                                             |                                            |                           |                         |                 |                     |                        |
| \$192,267.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2012                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Youth Orchestras Of San Antonio</b>                                      | 501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi) | \$0.00                    | \$100,000.00            | -\$0.00         | \$100,000.00        | \$0.00                 |
| 106 Auditorium Circle, Suite 130                                            |                                            |                           |                         |                 |                     |                        |
| San Antonio, TX 78205                                                       |                                            |                           |                         |                 |                     |                        |
| <i>Orchestra Music Education</i>                                            |                                            |                           |                         |                 |                     |                        |
| \$100,000.00                                                                |                                            |                           |                         |                 |                     |                        |
| 2012                                                                        |                                            |                           |                         |                 |                     |                        |
| <b>Grand Totals (166 items)</b>                                             |                                            | \$1,087,311.00            | \$15,228,910.00         | -\$80,100.86    | \$14,966,107.14     | \$1,270,013.00         |