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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation **ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION**

A Employer identification number
74-6385152

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

C/O BANK OF AMERICA, N.A. P.O. BOX 831041

888-309-9001

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 368,372,973.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	8,522,358.	8,439,938.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	19,538,363.			
b Gross sales price for all assets on line 6a 115,354,887.				
7 Capital gain net income (from Part IV, line 2)		19,538,363.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	52,892.	4,798.		STMT 2
12 Total Add lines 1 through 11	28,113,613.	27,983,099.		
13 Compensation of officers, directors, trustees, etc.	1,519,300.	1,254,572.		264,728.
14 Other employee salaries and wages	290,800.	NONE	NONE	290,800.
15 Pension plans, employee benefits	112,130.	NONE	NONE	112,130.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	50,750.	NONE	NONE	50,750.
c Other professional fees (attach schedule) STMT 4	372,564.	279,891.		92,673.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	524,300.	131,764.		
19 Depreciation (attach schedule) and depletion	31,449.			
20 Occupancy	96,721.			96,721.
21 Travel, conferences, and meetings	6,489.	NONE	NONE	6,489.
22 Printing and publications	5,729.	NONE	NONE	5,729.
23 Other expenses (attach schedule) STMT 6	107,391.	40,520.		102,454.
24 Total operating and administrative expenses Add lines 13 through 23	3,117,623.	1,706,747.	NONE	1,022,474.
25 Contributions, gifts, grants paid	15,199,889.			15,199,889.
26 Total expenses and disbursements Add lines 24 and 25	18,317,512.	1,706,747.	NONE	16,222,363.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	9,796,101.			
b Net investment income (if negative, enter -0-)		26,276,352.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	52,735.	47,104.	47,104.
	2	Savings and temporary cash investments	8,748,030.	9,887,580.	9,887,580.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .	27,533,240.	28,062,083.	27,885,490.
	b	Investments - corporate stock (attach schedule)	180,004,184.	160,369,383.	215,514,621.
	c	Investments - corporate bonds (attach schedule)	27,439,138.	62,292,286.	62,230,312.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	62,861,585.	55,725,887.	52,719,071.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	409,765. 354,171.	50,100. 55,594.	55,594.
15	Other assets (describe ▶ 9999K5167 KRONKOSKY OFFICE FDN)	33,201.	33,201.	33,201.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	306,722,213.	316,473,118.	368,372,973.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	306,722,213.	316,473,118.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	306,722,213.	316,473,118.	
	31	Total liabilities and net assets/fund balances (see instructions)	306,722,213.	316,473,118.	

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	306,722,213.
2	Enter amount from Part I, line 27a	2	9,796,101.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	199,519.
4	Add lines 1, 2, and 3	4	316,717,833.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	244,715.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	316,473,118.

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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, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 115,345,380.		95,816,524.	19,528,856.
b 9,507.			9,507.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			19,528,856.
b			9,507.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,538,363.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	15,850,596.	328,714,001.	0.048220
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

2 Total of line 1, column (d)	2	0.245895
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049179
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	348,337,327.
5 Multiply line 4 by line 3	5	17,130,881.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	262,764.
7 Add lines 5 and 6	7	17,393,645.
8 Enter qualifying distributions from Part XII, line 4 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	8	16,262,263.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	525,527.
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	525,527.
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	525,527.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	542,116.	
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	542,116.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	48.	
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	16,541.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 16,541. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ 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 2013 or the taxable year beginning in 2013 (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? 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> 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 and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ 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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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 **6b** X

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 **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P O. BOX 121, SAN ANTONIO, TX 78291	TRUSTEE 1	1,475,967.	-0-	-0-
PALMER MOE 112 E PECAN, SUITE 830, SAN ANTONIO, TX 78205	DIRECTOR 8	43,333.	2,600.	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TOM MCGUIRE 112 E PECAN, SUITE 830, SAN ANTONIO, TX	GRANT MANAGER 40 H	89,400.	12,010	5,455
MOLLY DUPNICK 112 PECAN AVE, SAN ANTONIO, TX	CFO 40 H	84,840.	27,141.	2,644.
JANET CLIFFORD 112 PECAN AVE, SAN ANTONIO, TX	EXECUTIVE ASSIST 40 H	71,280	9,217.	-0-

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	109,199.
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	341,791,047.
b	Average of monthly cash balances	1b	11,850,909.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	353,641,956.
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	353,641,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,304,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	348,337,327.
6	Minimum investment return. Enter 5% of line 5	6	17,416,866.

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	17,416,866.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	525,527.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	525,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,891,339.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,891,339.
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	16,891,339.

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	16,222,363.
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	39,900.
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	16,262,263.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,262,263.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				16,891,339.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			15,596,903.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>16,262,263.</u>				
a Applied to 2012, but not more than line 2a			15,596,903.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				665,360.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				16,225,979.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed:

SEE STATEMENT 10

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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENTS	N/A			15,199,889.
Total			3a	15,199,889.
b Approved for future payment				
SEE STATEMENTS				1,375,260.
Total			3b	1,375,260.

CONCRETE DEPRECIATION

Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															

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

123

DEPRECIATION

Listed Property

AMORTIZATION

- EW1840 L775 10/06/2014 20 05 54

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

Listed Property

Line Item	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612
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AMORTIZATION

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

***Assets Retired**

JSA
3X9024 1 000

2013

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	MA ACRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	06/08/2010	1,109	100 000			1,109	790	918	200DB	HY				128
COMPUTER	06/08/2010	1,109	100 000			1,109	790	918	200DB	HY				128
MONITOR	10/14/2010	340	100 000			340	314	339	200DB	HY				25
COMPUTER SOFTWARE	12/28/2009	751	100 000			751	559	641	200DB	MQ				82
2 COMPUTERS	09/02/2011	521	100 000		521				200DB	HY				
PROJECTOR	10/25/2011	550	100 000		550				200DB	HY				
2 COMPUTERS	12/09/2011	1,148	100 000		1,148				200DB	HY				
DISHWASHER	09/30/2011	738	100 000		738				200DB	HY				
COMPUTERS	08/21/2004	1,499	100 000			1,499	1,499	1,499	200DB	HY				
COMPUTER SOFTWARE	03/21/2012	2,720	100 000		1,360	1,360	476	830	200DB	MQ				354
COMPUTER SOFTWARE	12/13/2012	2,720	100 000		1,360	1,360	68	585	200DB	MQ				517
COMPUTER	05/23/2013	881	100 000		441	440		88	200DB	HY				88
SUPER MICRO SERVER	05/30/2013	4,237	100 000		2,119	2,118		424	200DB	HY				424
COMPUTER EQUIPMENT	06/13/2013	1,202	100 000		601	601		120	200DB	HY				120
DATABASE DEVELOPME	02/27/2013	10,000	100 000		5,000	5,000		1,000	200DB	HY				1,000
DATABASE DEVELOPME	06/11/2013	10,000	100 000		5,000	5,000		1,000	200DB	HY				1,000
DATABASE DEVELOPME	10/15/2013	10,000	100 000		5,000	5,000		1,000	200DB	HY				1,000
FURNITURE & FIXTUR	10/01/2013	580	100 000		290	290		41	200DB	HY				41
HYPER V NETWORK	06/11/2013	3,000	100 000		1,500	1,500		300	200DB	HY				300
Less Retired Assets														
Subtotals		409,765			25,628	384,137	317,045	328,543						11,498

Listed Property

Less Retired Assets														
Subtotals														
TOTALS		409,765			25,628	384,137	317,045	328,543						11,498

AMORTIZATION

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

*Assets Retired
JSA
3X9024 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	97,335.	97,335.
FOREIGN DIVIDENDS	913,162.	913,162.
NONDIVIDEND DISTRIBUTIONS	72,224.	
DOMESTIC DIVIDENDS	2,163,055.	2,163,055.
OTHER INTEREST	1,978,500.	1,978,500.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	567,612.	567,612.
NON-TAXABLE FOREIGN INCOME	10,196.	
MARKET DISCOUNT & OTHER INTEREST	506.	506.
NONQUALIFIED FOREIGN DIVIDENDS	360,122.	360,122.
NONQUALIFIED DOMESTIC DIVIDENDS	2,359,646.	2,359,646.
	-----	-----
TOTAL	8,522,358.	8,439,938.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	52,892.	4,798.
PARTNERSHIP INCOME		
TOTALS	52,892.	4,798.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	30,000.			30,000.
AUDIT FEES	20,750.			20,750.
TOTALS	50,750.	NONE	NONE	50,750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISOR FEES	279,891.	279,891.	
COMPUTER CONSULTANTS	12,172.		12,172.
PAYROLL PROCESSING	3,136.		3,136.
PUBLIC RELATIONS FEES	1,954.		1,954.
WEBSITE MAINTENANCE	3,411.		3,411.
PROGRAM CONSULTANT	72,000.		72,000.
	-----	-----	-----
TOTALS	372,564.	279,891.	92,673.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	48,771.	48,771.
EXCISE TAX ESTIMATES	392,536.	
FOREIGN TAXES ON QUALIFIED FOR	53,938.	53,938.
FOREIGN TAXES ON NONQUALIFIED	29,055.	29,055.
	-----	-----
TOTALS	524,300.	131,764.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
APPLICATION FEE FORM 8802			
CHARITABLE INITIATIVES	85.	85.	37,199.
ADR FEES	37,199.		
ASSOCIATION MEMBERSHIP DUES	4,852.	4,852.	6,226.
OFFICE EXPENSE	6,226.		40,365.
LIABILITY INSURANCE	40,365.		18,664.
PARTNERSHIP EXPENSES	18,664.	35,583.	
TOTALS	----- 107,391. =====	----- 40,520. =====	----- 102,454. =====

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

DESCRIPTION -----	AMOUNT -----
NET YEAR END SALES ADJUSTMENT	160,579.
NET PURCHASED ACCRUED INTEREST	35,983.
ACCUM DEPRECIATION - PY CORRECTION	2,957.

TOTAL	199,519.
	=====

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

DESCRIPTION -----	AMOUNT -----
NET MUTUAL FUND ADJUSTMENT	98,563.
BASIS ADJUSTMENT - 2013 SALES	20,049.
ROC BASIS ADJUSTMENT - 2012	114,576.
PARTNERSHIP BASIS ADJUSTMENT - 2013	9,507.
NET ROUNDING	7.
NET BASIS ADJUSTMENT	2,013.

TOTAL	244,715.
	=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

9,507.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

9,507.00
=====

=====

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

=====

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 & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	20,442 000	246,728 24	296,613 42
001317205	AIA GROUP LTD	3,278 000	59,053 83	65,782 90
00206R102	AT&T INC	4,912.000	100,935 00	172,705 92
00206RAR3	AT&T INC	650,000 000	803,699 00	745,134 00
002567105	ABAXIS INC	3,822 000	105,628 73	152,925 86
002824100	ABBOTT LABS	23,329.000	824,199 88	894,200 57
00762W107	ADVISORY BRD CO	3,002 000	168,593 71	191,137.34
008882532	INVESCO INTL GROWTH FUND	185,202.701	4,855,480 17	6,278,371 56
008916108	AGRIUM INC	4,672 000	415,732 78	427,394 56
00912X302	AIR LEASE CORP	5,128 000	99,986 25	159,378 24
010199305	AKZO NOBEL NV	6,752 000	138,236 52	174,728 26
013817101	ALCOA INC	10,535 000	94,436 74	111,987 05
018490102	ALLERGAN INC	8,386 000	747,651 08	931,516 88
020002AR2	ALLSTATE CORP	650,000 000	722,423 00	667,979 00
02209S103	ALTRIA GROUP INC	11,038.000	343,636 12	423,748 82
023135106	AMAZON COM INC	179 000	68,771 19	71,383 41
023608102	AMEREN CORP	8,029 000	273,016 04	290,328 64
025816109	AMERICAN EXPRESS CO	5,499.000	362,425 83	498,924 27
025932104	AMERICAN FINL GROUP INC OHIO	3,124 000	168,544 55	180,317 28
026874784	AMERICAN INTL GROUP INC	27,252 000	867,486 83	1,391,214 60
03073E105	AMERISOURCEBERGEN CORP	14,244 000	783,797 43	1,001,495 64
031162100	AMGEN INC	1,002 000	53,903 36	114,308 16
032511107	ANADARKO PETE CORP	2,421 000	222,850 63	192,033 72
032654105	ANALOG DEVICES INC	1,857.000	72,892 09	94,577 01
035128206	ANGLOGOLD ASHANTI LTD	41,159 000	1,545,768 27	482,383 48
03523TAV0	ANHEUSER BUSCH INBEV	650,000 000	741,169 00	735,611 50
035290105	ANIXTER INTL INC	1,153 000	43,508 68	103,585 52
035623107	ANN INC	4,890 000	140,990 04	178,778 40
037411105	APACHE CORP	19,231 000	1,352,336 99	1,652,712 14
037833100	APPLE INC	2,474 000	282,991 95	1,387,963 48
038222105	APPLIED MATLS INC	26,163 000	312,861 00	462,561 84
03834A103	APPROACH RES INC	5,422 000	134,338.88	104,644 60
039483102	ARCHER DANIELS MIDLAND CO	5,790 000	236,457 81	251,286 00
04270V106	ARRIS GROUP INC NEW	7,723 000	129,945.33	187,977 82
042735100	ARROW ELECTRS INC	3,146 000	81,265 41	170,670 50
045487105	ASSOCIATED BANC CORP	6,227 000	73,794 48	108,349 80
04621X108	ASSURANT INC	3,086.000	173,522 22	204,817 82
04685W103	ATHENAHEALTH INC	2,368 000	122,995 64	318,496 00
049255706	ATLAS COPCO AB	3,480 000	94,432 82	96,608 28
049513104	ATMEL CORP	20,293 000	135,974 15	158,894 19
049560105	ATMOS ENERGY CORP	3,290 000	111,210 58	149,431 80
053611109	AVERY DENNISON CORP	3,975 000	147,947 05	199,505 25
053807103	AVNET INC	4,099 000	114,136 87	180,806 89
054303102	AVON PRODS INC	27,454 000	483,909 70	472,757 88
055434203	BG GROUP PLC	7,074 000	131,235 80	152,020 26
05565A202	BNP PARIBAS	3,002 000	80,973 04	117,168 06
05577E101	BT GROUP PLC	580 000	20,820 00	36,615 40
05615F102	BABCOX & WILCOX CO	2,505 000	72,805 18	85,645 95
057224107	BAKER HUGHES INC	9,864.000	469,215 68	545,084 64

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
067383109	BARD C R INC	1,017 000	139,781 77	136,216 98
06738E204	BARCLAYS PLC	4,401 000	57,496 21	79,790 13
067901108	BARRICK GOLD CORP	23,910 000	576,172 86	421,533 30
06846N104	BARRETT BILL CORP	5,199 000	108,498 50	139,229 22
072730302	BAYER A G	892.000	36,257.06	125,309 05
073685109	BEACON ROOFING SUPPLY INC	11,127 000	288,209 54	448,195 56
075896100	BED BATH & BEYOND INC	5,666.000	397,996 27	454,979 80
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	650,000 000	645,443 50	690,748 50
084670702	BERKSHIRE HATHAWAY INC DEL	1,645 000	137,207 21	195,031 20
086516101	BEST BUY INC	6,874 000	259,131 70	274,135 12
09057G602	BIO-REFERENCE LABS INC	6,029 000	131,137 07	153,980 66
09062X103	BIOGEN IDEC INC	3,757 000	447,094 19	1,050,352 00
09180C106	BJS RESTAURANTS INC	3,724 000	121,604 30	115,667 44
09247X101	BLACKROCK INC	1,162 000	313,833.90	367,738 14
09247XAJ0	BLACKROCK INC	650,000 000	655,570 50	642,908 50
097023105	BOEING CO	3,584 000	375,944 40	489,180 16
097023AZ8	BOEING CO	650,000 000	784,537 00	724,711 00
101137107	BOSTON SCIENTIFIC CORP	29,364 000	298,978 34	352,955 28
109696104	BRINKS CO	4,180 000	103,876.93	142,705 20
111320107	BROADCOM CORP	10,636 000	272,386 16	315,304 22
11133T103	BROADRIDGE FINL SOLUTIONS INC	3,577 000	83,086 80	141,363 04
116794108	BRUKER CORP	8,200 000	121,025 03	162,114 00
12467B304	C&J ENERGY SVCS INC	4,726 000	97,856 79	109,170 60
12514G108	CDW CORP	4,684 000	105,783 67	109,418 24
125269100	CF INDS HLDGS INC	1,397 000	204,639 68	325,556 88
126650100	CVS CAREMARK CORP	18,951 000	686,090 59	1,356,323 07
126650BH2	CVS CAREMARK CORP	650,000 000	764,448 01	737,171 50
12673P105	CA INC	47,939 000	1,123,272 68	1,613,147 35
127055101	CABOT CORP	3,595 000	132,007 34	184,783 00
12709P103	CABOT MICROELECTRONICS CORP	4,362 000	187,717 83	199,343 40
136385101	CANADIAN NAT RES LTD	43,247 000	1,378,196 79	1,463,478 48
138006309	CANON INC	1,559 000	71,505 32	49,888 00
14040H105	CAPITAL ONE FINL CORP	11,703 000	713,759 94	896,566 83
14055X102	CAPITALSOURCE INC	8,259 000	38,565 40	118,681 83
14149Y108	CARDINAL HEALTH INC	904 000	60,706 85	60,396 24
144285103	CARPENTER TECHNOLOGY CORP	3,043 000	148,136 27	189,274 60
14808P109	CASS INFORMATION SYS INC	2,670 000	81,281 35	179,824 50
149123101	CATERPILLAR INC	4,404 000	368,268 65	399,927 24
149150104	CATHAY GENERAL BANCORP	7,295 000	132,103 70	194,995 35
151020104	CELGENE CORP	1,507 000	150,666 60	254,634 78
15135U109	CENOVUS ENERGY INC	1,877 000	58,292 45	53,776 05
156700106	CENTURYLINK INC	28,859 000	999,663 68	919,159 15
15670R107	CEPHEID	8,717 000	248,170 10	406,839 82
163072101	CHEESECAKE FACTORY INC	4,863 000	149,617.03	234,737 01
16359R103	CHEMED CORP	3,447.000	223,810 12	264,109 14
163893209	CHEMTURA CORP	4,000 000	77,440 36	111,680 00
166751AJ6	CHEVRON CORP	650,000 000	670,254 00	737,301 50
166764100	CHEVRON CORP	3,873 000	181,400 30	483,776 43
168905107	CHILDRENS PL RETAIL STORES INC	2,642 000	146,539 45	150,514.74

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Cusip	Asset	Units	Basis	Market Value
16945R104	CHINA UNICOM (HONG KONG) LTD	2,500 000	35,645 10	37,650 00
171232101	CHUBB CORP	1,185 000	69,936 57	114,506.55
171798101	CIMAREX ENERGY CO	1,368 000	81,212 64	143,516 88
17243V102	CINEMARK HLDGS INC	2,322 000	67,744 74	77,392 26
17275R102	CISCO SYS INC	49,758 000	851,171 52	1,116,071 94
17275RAC6	CISCO SYS INC	650,000 000	656,402.50	715,084 50
172967424	CITIGROUP INC	36,029 000	1,234,305 39	1,877,471 19
189054109	CLOROX CO	770 000	48,848 53	71,425 20
189054AT6	CLOROX CO	650,000 000	656,250 50	609,284 00
189754104	COACH INC	880 000	49,482 40	49,394 40
191216100	COCA COLA CO	22,510 000	866,410 33	929,888 10
191216AK6	COCA-COLA CO	650,000 000	671,196 50	740,083 50
194162103	COLGATE PALMOLIVE CO	11,815 000	678,348 78	770,456 15
197199409	COLUMBIA ACORN FUND	221,517 774	5,522,789 48	8,267,043 33
197199813	COLUMBIA ACORN INTERNATIONAL	77,758 603	2,713,180 82	3,629,771 59
19765Y688	COLUMBIA SELECT LARGE CAP	687,155 623	8,720,004 86	13,220,874 19
20030N101	COMCAST CORP	11,442 000	315,066 64	594,583 53
20030NBD2	COMCAST CORP NEW	650,000 000	675,720 50	620,295 00
200340107	COMERICA INC	9,799 000	364,071 45	465,844 46
201723103	COMMERCIAL METALS CO	7,767 000	110,405 91	157,903 11
20449X203	COMPASS GROUP PLC	1,883 000	19,094 33	30,190 14
20557R105	COMPUTERSHARE LTD	2,548 000	25,601 54	25,941 19
205887BR2	CONAGRA FOODS INC	650,000.000	660,296 00	603,479 50
205944101	CON-WAY INC	3,436 000	100,351 94	136,443 56
20825C104	CONOCOPHILLIPS	6,429 000	263,225.70	454,208 85
212485106	CONVERGYS CORP	6,873 000	60,147 77	144,676 65
22160K105	COSTCO WHSL CORP NEW	3,718 000	415,737 10	442,516 36
22160N109	COSTAR GROUP INC	1,893 000	119,773 42	349,409 94
224399105	CRANE CO	2,977 000	129,753 23	200,203 25
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	650,000 000	718,471 00	696,546 50
23304Y100	DBS GROUP HLDGS LTD	1,722 000	75,161 56	93,287 63
235825205	DANA HLDG CORP	6,924 000	92,851 81	135,848 88
23636T100	DANONE	5,883 000	71,192 45	84,826 98
237266101	DARLING INTL INC	7,410 000	116,343 70	154,720 80
237545108	DASSAULT SYS S A	466 000	30,555 67	57,938.71
242309102	DEALERTRACK TECHNOLOGIES INC	6,074 000	137,113 34	292,037 92
242370203	DEAN FOODS CO NEW	7,481 000	151,026 25	128,598 39
24872B100	DENSO CORP	6,711 000	118,193 65	177,183 82
253651103	DIEBOLD INC	7,098 000	210,681 27	234,304 98
253798102	DIGI INTL INC	9,522 000	105,692 83	115,406 64
254423106	DINEEQUITY INC	1,211 000	84,319 23	101,179 05
254709108	DISCOVER FINL SVCS	6,007 000	314,728 40	336,091 65
260543CC5	DOW CHEM CO	650,000 000	681,466 50	692,341 00
263534BX6	DU PONT E I DE NEMOURS & CO	650,000 000	738,484 50	681,687.50
26441C204	DUKE ENERGY CORP	1,037 000	54,108 52	71,563 37
26483E100	DUN & BRADSTREET CORP DEL NEW	631 000	40,241 46	77,455 25
268648102	EMC CORP	7,198 000	171,598 88	181,029 70
269246401	E TRADE FINL CORP	8,599 000	94,707 76	168,884 36
278642103	EBAY INC	14,256 000	732,794 39	782,155 44

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Cusip	Asset	Units	Basis	Market Value
278715206	EBIX INC	5,267 000	108,375 89	77,477 57
27875T101	ECHO GLOBAL LOGISTICS INC	5,246 000	70,133 24	112,684 08
285512109	ELECTRONIC ARTS INC	4,280 000	74,540 99	98,183 20
28660G106	ELIZABETH ARDEN INC	3,411 000	120,212 34	120,919 95
291011104	EMERSON ELEC CO	5,659 000	312,044 52	397,148 62
29362U104	ENTEGRIS INC	12,219 000	107,686 00	141,618 21
29364G103	ENTERGY CORP NEW	955 000	74,048 06	60,422 85
294821608	ERICSSON	5,376 000	57,641 07	65,802 24
30161N101	EXELON CORP	8,748 000	242,995 65	239,607 72
30162A108	EXELIS INC	10,116 000	109,565 67	192,810 96
302130109	EXPEDITORS INTL WASHINGTON INC	1,200 000	48,526 33	53,100 00
30219E103	EXPRESS INC	9,450 000	173,573 90	176,431 50
30231G102	EXXON MOBIL CORP	6,973 000	228,826 43	705,667 60
3128MMF81	FEDERAL HOME LN MTG CORP	258,308 280	253,818 16	280,329 06
3128MMGL1	FEDERAL HOME LN MTG CORP	185,620 880	186,055 91	202,646 03
3133X7FK5	FEDERAL HOME LN BK	2,400,000 000	2,532,441 35	2,456,496 00
3134A4VC5	FEDERAL HOME LN MTG CORP	2,400,000 000	2,575,282 38	2,551,008 00
31359MW41	FEDERAL NATL MTG ASSN	2,400,000 000	2,760,254 96	2,692,608 00
3137EACA5	FEDERAL HOME LN MTG CORP	2,400,000 000	2,557,379 25	2,615,928 00
31398ADM1	FEDERAL NATL MTG ASSN	2,400,000 000	2,593,014 31	2,744,424 00
31417A6U8	FEDERAL NATL MTG ASSN	2,734,282 040	2,886,803 72	2,793,397 22
316773100	FIFTH THIRD BANCORP	14,448 000	249,872 59	303,841 44
316773CK4	FIFTH THIRD BANCORP	650,000 000	648,329 50	682,883 50
317485100	FINANCIAL ENGINES INC	4,080 000	94,323 08	283,478 40
31847R102	FIRST AMERN FINL CORP	4,306 000	85,503 89	121,429 20
33582V108	FIRST NIAGARA FINL GROUP INC	30,297 000	278,376 71	321,754 14
33829M101	FIVE BELOW INC	2,287 000	87,808 68	98,793 83
34984V100	FORUM ENERGY TECHNOLOGIES INC	1,704 000	47,651 00	48,155 04
349853101	FORWARD AIR CORP	2,398 000	69,692 19	105,296 18
354613101	FRANKLIN RES INC	5,834 000	291,780 07	336,796 82
35804H106	FRESH MKT INC	2,599 000	102,612 67	105,259 50
36160B105	GDF SUEZ	3,539 000	75,843 86	83,364 68
36467W109	GAMESTOP CORP	7,309 000	297,105 17	360,041 34
364730101	GANNETT INC	6,570 000	133,653 23	194,340 60
369300108	GENERAL CABLE CORP DEL NEW	3,596 000	93,636 57	105,758 36
369604103	GENERAL ELEC CO	45,888 000	967,803 04	1,286,240 64
36962G5J9	GENERAL ELEC CAP CORP	650,000 000	667,381 00	708,142 50
37045V100	GENERAL MTRS CO	36,422 000	1,037,158 57	1,488,567.14
371532102	GENESCO INC	2,508 000	156,296 93	183,234 48
371901109	GENTEX CORP	7,506 000	218,066 61	247,547 88
372460105	GENUINE PARTS CO	1,341 000	73,036 74	111,557 79
37247D106	GENWORTH FINL INC	11,725 000	129,042 00	182,089 25
375558103	GILEAD SCIENCES INC	18,338 000	1,060,608 22	1,377,183 80
37733W105	GLAXOSMITHKLINE PLC	1,964 000	90,569 53	104,857 96
38141G104	GOLDMAN SACHS GROUP INC	7,059 000	968,495 54	1,251,278 34
38143UAW1	GOLDMAN SACHS GROUP INC	650,000 000	609,037 00	670,663 50
38259P508	GOOGLE INC	2,023 000	1,440,307 31	2,267,196 33
38388F108	GRACE W R & CO DEL NEW	801 000	34,382 88	79,194 87
384637104	GRAHAM HLDGS CO	382 000	244,378 75	253,388 24

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Cusip	Asset	Units	Basis	Market Value
38526M106	GRAND CANYON ED INC	8,910 000	165,620 92	388,476 00
387328107	GRANITE CONSTR INC	3,149 000	94,229 50	110,152 02
388689101	GRAPHIC PACKAGING HLDG CO	17,463 000	142,461 31	167,644 80
398905109	GROUP 1 AUTOMOTIVE INC	2,602 000	167,186 79	184,794 04
40415F101	HDFC BK LTD	1,100 000	12,302.43	37,884 00
404280406	HSBC HLDGS PLC	2,661.000	112,953 83	146,700 93
405024100	HAEMONETICS CORP	5,561 000	222,664.85	234,284 93
410867105	HANOVER INS GROUP INC	2,846 000	125,724 71	169,934 66
413086109	HARMAN INTL INDS INC	1,062 000	89,309 32	86,924 70
413875105	HARRIS CORP DEL	2,035 000	105,485 95	142,063 35
415864107	HARSCO CORP	5,972 000	177,172 43	167,395 16
416515104	HARTFORD FINL SVCS GROUP INC	44,977 000	841,732 95	1,629,516 71
418056107	HASBRO INC	2,086 000	86,865 35	114,750 86
42222G108	HEALTH NET INC	10,656 000	292,567 18	316,163 52
423012301	HEINEKEN N V	1,385 000	35,117 34	46,833 78
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	3,800 000	89,304 23	88,084 00
425883105	HENNES & MAURITZ AB	6,314 000	46,721 36	58,240 34
427866108	HERSHEY CO	368 000	33,676 38	35,780 64
433578507	HITACHI LIMITED	584 000	43,392 19	44,228 66
437076102	HOME DEPOT INC	6,793 000	353,878 50	559,335 62
437076AW2	HOME DEPOT INC	650,000 000	744,016 00	701,980 50
438128308	HONDA MTR LTD	4,038 000	145,466 20	166,971.30
438516AX4	HONEYWELL INTL INC	650,000 000	663,767 00	734,766 50
446150104	HUNTINGTON BANCSHARES INC	17,724 000	104,597 76	171,036 60
447011107	HUNTSMAN CORP	7,237 000	122,484 80	178,030 20
448108100	HUSSMAN INVT STRATEGIC GROWTH	100,332 269	1,240,201 91	992,286 14
448415208	HUTCHISON WHAMPOA LTD	5,562 000	87,843 18	151,214 09
44984A105	IPC THE HOSPITALIST CO	3,240 000	128,816 72	192,423 60
45104G104	ICICI BK LTD	522 000	18,449 70	19,402 74
452308109	ILLINOIS TOOL WKS INC	4,156 000	300,508 31	349,436 48
45662N103	INFINEON TECHNOLOGIES AG	5,836 000	45,685 57	62,404 35
456837103	ING GROEP N V	5,887 000	62,265 80.	82,476 87
45765U103	INSIGHT ENTERPRISES INC	3,588 000	17,727 94	81,483 48
45773Y105	INNERWORKINGS INC	9,340 000	62,335 16	72,758 60
457985208	INTEGRA LIFESCIENCES HLDGS CORP	2,903.000	96,596 82	138,502 13
458118106	INTEGRATED DEVICE TECHNOLOGY	12,106 000	112,911 47	123,239 08
458140100	INTEL CORP	4,366 000	101,316 91	113,319 53
459200101	INTERNATIONAL BUSINESS MACHS	763 000	60,910 60	143,115 91
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000 000	663,845 00	746,395 00
460146103	INTERNATIONAL PAPER CO	6,651 000	300,200 40	326,098.53
464286103	ISHARES INC MSCI AUSTRALIA	28,566 000	638,965 48	696,153 42
464286400	ISHARES MSCI BRAZIL CAPPED	49,243 000	2,116,938 89	2,200,177 24
464286509	ISHARES MSCI CANADA	23,525 000	666,479 16	685,989 00
464286673	ISHARES MSCI SINGAPORE	52,645 000	694,140 54	693,334.65
464286772	ISHARES MSCI SOUTH KOREA	28,596 000	1,425,899 30	1,849,303 32
464287374	ISHARES NORTH AMERICAN NATURAL	30,000 000	1,055,730 54	1,301,700 00
464287614	ISHARES RUSSELL 1000 GROWTH ETF	212,268 000	11,592,889 46	18,244,434 60
464288513	ISHARES IBOX \$ HIGH YIELD CORP	70,610 000	6,349,251 20	6,558,256 80
464288646	ISHARES	61,775 000	6,458,206 18	6,514,791 50

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Cusip	Asset	Units	Basis	Market Value
46428Q109	ISHARES SILVER	110,095 000	3,307,336 69	2,059,877 45
465562106	ITAU UNIBANCO HLDG SA	2,708 000	40,930 63	36,747 56
465685105	ITC HLDGS CORP	466 000	35,199 22	44,652 12
466001864	IVY ASSET STRATEGY FUND	199,609 006	4,842,514 48	6,443,378 71
46612J507	JDS UNIPHASE CORP	13,806 000	156,274.86	179,270 91
46625H100	J P MORGAN CHASE & CO	20,791 000	678,429 32	1,215,857 68
46625HJE1	JPMORGAN CHASE & CO	650,000 000	667,582 50	622,908 00
466313103	JABIL CIRCUIT INC	7,668 000	141,698.50	133,729 92
47102X105	JANUS CAP GROUP INC	5,384 000	48,239 02	66,600 08
478160104	JOHNSON & JOHNSON	8,439 000	676,035 84	772,928 01
478366107	JOHNSON CTLS INC	12,835 000	462,305 78	658,435 50
48020T101	JONES GROUP INC	8,059 000	94,721 71	120,562 64
48203R104	JUNIPER NETWORKS INC	24,160 000	458,634 11	545,291 20
48273U102	K12 INC	5,533 000	128,951 08	120,342 75
483007704	KAISER ALUM CORP	2,472 000	168,271 29	173,633 28
48667L106	KDDI CORP	7,352 000	51,188 40	113,139 93
489170100	KENNAMETAL INC	2,748 000	129,308 18	143,088 36
492914106	KEY ENERGY SVCS INC	19,674 000	163,266 57	155,424 60
493267108	KEYCORP NEW	22,039 000	260,022 11	295,763 38
494368103	KIMBERLY CLARK CORP	705 000	40,358 77	73,644 30
500255104	KOHL'S CORP	1,849 000	87,172 62	104,930 75
501044101	KROGER CO	7,732 000	225,947 60	305,645 96
501897102	LI & FUNG LTD	27,622 000	96,070 25	71,237 14
502441306	LVMH MOET HENNESSY LOUIS	1,998 000	24,351 20	73,012 91
512807108	LAM RESEARCH CORP	2,655 000	102,254 09	144,564 75
518415104	LATTICE SEMICONDUCTOR CORP	23,026.000	108,552 48	126,412 74
518439104	LAUDER ESTEE COS INC	11,598 000	773,557 50	873,561 36
52106N475	LAZARD DEVELOPING MKTS EQUITY-	131,874 013	1,615,456 66	1,557,432 09
521865204	LEAR CORP	2,031 000	88,367 96	164,450 07
525327102	LEIDOS HLDGS INC	1,378 000	45,711 94	64,063 22
53219L109	LIFEPOINT HOSPITALS INC	2,659 000	74,076 18	140,501 56
532457108	LILLY ELI & CO	6,864 000	235,760 63	350,064 00
534187109	LINCOLN NATL CORP IND	690 000	35,748 14	35,617 80
540424108	LOEWS CORP	16,297 000	526,311 52	786,167 28
544147101	LORILLARD INC	6,381 000	243,075 51	323,389 08
548661107	LOWES COS INC	5,188 000	244,423 80	257,065 40
55261F104	M & T BK CORP	897 000	66,944 25	104,428 74
55306N104	MKS INSTRUMENT INC	2,799 000	71,251 26	83,746 08
559079207	MAGELLAN HEALTH SVCS INC	3,119 000	155,909 07	186,859 29
565849106	MARATHON OIL CORP	2,202 000	50,144.20	77,730 60
56585A102	MARATHON PETE CORP	2,730 000	192,116 11	250,422 90
57060U605	MARKET VECTORS ETF TR	16,763 000	719,961 75	913,415 87
57636Q104	MASTERCARD INC	756 000	263,319 76	631,607 76
577081102	MATTEL INC	2,172 000	52,311 97	103,343 76
577933104	MAXIMUS INC	7,850 000	129,991 48	345,321 50
58013MEB6	MCDONALDS CORP	650,000 000	656,909 50	749,398 00
58155Q103	MCKESSON CORP	3,719.000	526,955 34	600,246 60
58502B106	MEDNAX INC	5,174 000	172,111 04	276,188 12
585055106	MEDTRONIC INC	6,612 000	344,749.58	379,462 68

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Cusip	Asset	Units	Basis	Market Value
587118100	MENS WEARHOUSE INC	2,677 000	86,956 26	136,741 16
589331AK3	MERCK & CO INC	650,000 000	741,643 50	682,220 50
58933Y105	MERCK & CO INC	11,818 000	547,545 04	591,490 90
59001A102	MERITAGE HOMES CORP	3,252 000	100,574 44	156,063 48
59156R108	METLIFE INC	22,644 000	724,015 64	1,220,964 48
59156RAU2	METLIFE INC	650,000.000	750,639 50	739,069 50
594918104	MICROSOFT CORP	64,761 000	1,611,114.12	2,422,709 01
595112103	MICRON TECHNOLOGY INC	3,122.000	17,085 49	67,903 50
595137100	MICROSEMI CORP	7,144 000	162,040.63	178,242 80
606822104	MITSUBISHI UFJ FINL GROUP INC	16,362 000	77,426 53	109,298 16
60740F105	MOBILE MINI INC	6,464 000	126,060 07	266,187 52
60855R100	MOLINA HEALTHCARE INC	2,776 000	89,568 75	96,466 00
609207105	MONDELEZ INTL INC	23,998 000	720,448 88	847,129 40
61166W101	MONSANTO CO	7,633 000	455,822 97	889,626 15
61945C103	MOSAIC CO	4,870.000	281,364 25	230,204 90
626717102	MURPHY OIL CORP	4,210 000	262,291 42	273,144 80
629377508	NRG ENERGY INC	17,787 000	346,841 31	510,842 64
636180101	NATIONAL FUEL GAS CO N J	1,531 000	85,855 19	109,313 40
636518102	NATIONAL INSTRS CORP	10,478 000	308,741.23	335,505 56
637071101	NATIONAL OILWELL VARCO INC	4,318 000	331,292 61	343,410 54
63872T885	NATIXIS FDS TR II	272,304 061	2,902,761 29	3,112,435 42
640491106	NEOGEN CORP	5,985 000	148,909 15	273,514 50
641069406	NESTLE S A	2,404 000	78,924 73	176,511 30
649445103	NEW YORK CMNTY BANCORP INC	6,607 000	105,372 74	111,327 95
652482CG3	NEWS AMER INC	650,000.000	587,177 50	611,032 50
654106103	NIKE INC	12,195 000	500,705 54	959,014 80
65473P105	NISOURCE INC	2,790 000	52,005 60	91,735 20
666807102	NORTHROP GRUMMAN CORP	658 000	75,062 54	75,413 38
66987V109	NOVARTIS A G	1,996 000	109,428 64	160,438 48
674599105	OCCIDENTAL PETE CORP DEL	14,928 000	1,193,888 07	1,419,652 80
676220106	OFFICE DEPOT INC	29,881 000	120,922 11	158,070 49
680223104	OLD REP INTL CORP	6,931 000	81,471 69	119,698 37
681919106	OMNICOM GROUP INC	1,111 000	47,330 38	82,625 07
68389X105	ORACLE CORP	41,644 000	1,148,216 57	1,593,299 44
68402LAC8	ORACLE CORP / OZARK HLDG INC	650,000 000	666,068 00	709,540 00
693390700	PIMCO TOTAL RETURN FUND	759,669 823	8,245,317 00	8,120,870 41
693390841	PIMCO HIGH YIELD FD	940,779 938	8,711,622 21	9,040,895 20
69349H107	PNM RES INC	6,025 000	105,345 27	145,323 00
693506107	PPG INDS INC	1,747 000	274,399 21	331,336 02
69370C100	PTC INC	5,446 000	109,152 75	192,733 94
693718108	PACCAR INC	10,669 000	374,350 85	631,284 73
701094104	PARKER HANNIFIN CORP	2,496 000	285,996 67	321,085 44
704549104	PEABODY ENERGY CORP	2,519 000	47,238 56	49,196 07
705573103	PEGASYSTEMS INC	4,070 000	191,388 05	200,162 60
713448108	PEPSICO INC	10,710 000	869,136 50	888,287 40
714264207	PERNOD RICARD S A	3,303 000	80,361 39	75,381 07
71654V408	PETROLEO BRASILEIRO SA PETROBR	4,882 000	69,481 36	67,273 96
717081103	PFIZER INC	67,677 000	1,169,434 31	2,072,946 51
718172109	PHILIP MORRIS INTL INC	14,294 000	785,804.76	1,245,436 22

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION
74-6385152
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
718546104	PHILLIPS 66	11,061 000	741,014 50	853,134 93
722005667	PIMCO COMMODITY REALRETURN	746,191 617	6,996,801 46	4,096,591 98
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	639,752 730	6,900,000 00	6,333,552 03
72201F516	PIMCO EMERGING LOCAL BD FUND	450,707.974	4,854,146 44	4,205,105 40
72201P100	PIMCO GLOBAL MULTI-ASSET FUND	1,039,730.022	12,148,570.37	10,709,219 23
723484101	PINNACLE WEST CAP CORP	201 000	10,399 72	10,636 92
733174700	POPULAR INC	3,817 000	121,372 73	109,662 41
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	6,471 000	160,221 61	341,927.64
739276103	POWER INTEGRATIONS INC	3,526 000	131,619 58	196,821 32
741503403	PRICELINE COM INC	562 000	551,751 56	653,268 80
74267C106	PROASSURANCE CORP	3,573 000	166,568 50	173,219 04
742718109	PROCTER & GAMBLE CO	11,999 000	860,478 62	976,838 59
742718DA4	PROCTER & GAMBLE CO	650,000 000	714,278 50	668,466 50
743713109	PROTO LABS INC	2,526 000	124,783 67	179,800 68
744320102	PRUDENTIAL FINL INC	4,378 000	262,847 77	403,739 16
74432QAE5	PRUDENTIAL FINL INC	650,000 000	653,107 00	670,761 00
74441C808	PRUDENTIAL JENNISON MID-CAP	28,601 491	907,525 30	1,158,074 37
744573106	PUBLIC SVC ENTERPRISE GROUP	9,534 000	268,311 82	305,469 36
74463M106	PUBLICIS S A NEW	3,590 000	45,949 11	82,254 08
745867101	PULTEGROUP INC	8,725 000	125,436 93	177,728 25
747525103	QUALCOMM INC	16,672 000	1,062,474 40	1,237,896 00
747582104	QUALITY SYS INC	5,417.000	98,367 71	114,082 02
74834L100	QUEST DIAGNOSTICS INC	771 000	48,164 52	41,279 34
751212101	RALPH LAUREN CORP	3,225 000	543,542 89	569,438 25
755111507	RAYTHEON CO	10,785 000	411,856 90	978,199 50
756255204	RECKITT BENCKISER PLC	5,245 000	45,985 17	83,274 87
758750103	REGAL BELOIT CORP	2,467 000	159,869 00	181,867 24
758766109	REGAL ENTMT GROUP	12,109 000	171,553 07	235,520 05
759351604	REINSURANCE GROUP AMER INC	1,468 000	56,807 19	113,637 88
759509102	RELIANCE STEEL & ALUMINUM CO	1,578 000	44,821 16	119,675 52
767204100	RIO TINTO PLC	3,904 000	218,754 59	220,302 72
767744105	RITCHIE BROS AUCTIONEERS INC	12,681 000	293,352 25	290,775 33
76973Q105	ROADRUNNER TRANSN SVCS HLDGS	5,500 000	146,442 22	148,225 00
771195104	ROCHE HLDG LTD	2,007 000	60,908 15	140,592 36
774341101	ROCKWELL COLLINS	1,324 000	86,594 87	97,870 08
775711104	ROLLINS INC	10,539 000	207,130 21	319,226 31
776696106	ROPER INDS INC NEW	2,009 000	247,335 53	278,608 12
780097689	ROYAL BK SCOTLAND GROUP PLC	4,179 000	45,077 76	47,348 07
780259206	ROYAL DUTCH SHELL PLC	2,598 000	175,282 83	185,159 46
783549108	RYDER SYS INC	1,843 000	126,987 41	135,976 54
78442P106	SLM CORP	9,321 000	153,972 33	244,955 88
78463M107	SPS COMM INC	3,913 000	68,355 81	255,518 90
78463V107	SPDR GOLD TR	24,065 000	2,077,341 45	2,794,427 80
790849103	ST JUDE MED INC	2,383 000	97,806 12	147,626 85
80105N105	SANOFI	22,811 000	751,040 17	1,223,353 93
807066105	SCHOLASTIC CORP	4,130 000	122,028.27	140,461 30
808090757	SCHRODER EMERGING MKT EQUITY	126,801 936	1,615,456.66	1,690,269 81
808625107	SCIENCE APPLICATIONS INTL CORP	787 000	20,844 13	26,026 09
80908T101	SCIQUEST INC	6,280 000	95,904 96	178,854 40

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
810186106	SCOTTS MIRACLE GRO CO	3,180 000	144,248 63	197,859 60
811065101	SCRIPPS NETWORKS INTERACTIVE	1,271 000	71,750 07	109,827 11
81282V100	SEAWORLD ENTMT INC	5,358 000	170,838 73	154,149 66
816850101	SEMTECH CORP	7,667 000	169,547 27	193,821 76
816851109	SEMPRA ENERGY	1,170 000	60,965 07	105,019 20
81783H105	SEVEN & I HLDGS CO LTD	733 000	40,743 87	58,302 82
826197501	SIEMENS A G	1,418 000	125,021 36	196,407 18
835495102	SONOCO PRODS CO	2,154 000	64,534 80	89,864 88
844741108	SOUTHWEST AIRLS CO	18,005 000	245,798 01	339,214 20
844895102	SOUTHWEST GAS CORP	2,621 000	126,885 41	146,540 11
855030102	STAPLES INC	14,070 000	223,567 77	223,572 30
855244109	STARBUCKS CORP	13,214 000	723,903 05	1,035,845 46
857477103	STATE STR CORP	13,365 000	897,342 96	980,857 35
858119100	STEEL DYNAMICS INC	8,254 000	110,460 25	161,283 16
858155203	STEELCASE INC	6,365 000	76,740 67	100,948 90
861642106	STONE ENERGY CORP	3,520 000	106,314 71	121,756 80
863667101	STRYKER CORP	6,615 000	428,718 15	497,051 10
86562M209	SUMITOMO MITSUI FINL GROUP INC	12,758 000	76,209 07	133,831 42
867914103	SUNTRUST BKS INC	2,984 000	56,922.03	109,841 04
869099101	SUSQUEHANNA BANCSHARES INC PA	8,623 000	75,210 66	110,719 32
87155N109	SYMRISE AG	5,320 000	22,490 62	61,392 80
871829107	SYSCO CORP	2,338 000	72,215 74	84,401 80
872275102	TCF FINL CORP	11,225 000	127,356 98	182,406 25
872375100	TECO ENERGY INC	3,949 000	68,127 36	68,080 76
872540109	TJX COS INC NEW	10,847 000	282,407 65	691,279 31
87264S106	TRW AUTOMOTIVE HLDGS CORP	2,000 000	52,201 72	148,780 00
87305R109	TTM TECHNOLOGIES INC	10,358 000	122,619 95	88,871 64
874039100	TAIWAN SEMICONDUCTOR MFG LTD	2,920 000	21,631 25	50,924 80
87425E103	TALISMAN ENERGY INC	135,957 000	2,100,146 46	1,583,899 05
87612EAV8	TARGET CORP	650,000 000	676,312 00	685,256 00
878377100	TECHNE CORP	2,259 000	154,587 82	213,859 53
87927Y102	TELECOM ITALIA S P A	1,593 000	20,540 66	15,866 28
87936R106	TELEFONICA BRASIL SA	1,180 000	22,881 85	22,679 60
879433829	TELEPHONE & DATA SYS INC	2,809 000	78,066 17	72,416 02
880349105	TENNECO INC	2,899 000	131,709 05	163,996 43
880770102	TERADYNE INC	9,732 000	131,397 55	171,477 84
880779103	TEREX CORP NEW	4,320 000	99,632 13	181,396 80
881624209	TEVA PHARMACEUTICAL INDS LTD	24,330 000	1,022,595 93	975,146 40
88162G103	TETRA TECH INC NEW	5,924.000	138,740 83	165,753 52
885160101	THOR INDS INC	2,659 000	98,319 84	146,856 57
885215566	THORNBURG INTL VALUE FUND	216,332.098	6,098,770.84	6,935,607 06
88706P205	TIM PARTICIPACOES S A	1,124 000	29,498 85	29,493 76
887317303	TIME WARNER INC	14,018 000	432,238 37	977,334 96
887317AC9	TIME WARNER INC	650,000 000	735,234 50	733,310 50
888706108	TIVO INC	10,417 000	132,428 20	136,671 04
889094108	TOKIO MARINE HLDGS INC	1,287.000	35,140 41	43,041 14
901109108	TUTOR PERINI CORP	6,761 000	125,768 37	177,814 30
902494103	TYSON FOODS INC	9,084 000	183,609.48	303,950 64
902681105	UGI CORP NEW	3,334 000	100,272.19	138,227 64

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
90385D107	ULTIMATE SOFTWARE GROUP INC	2,736 000	136,914 37	419,209 92
903914109	ULTRA PETE CORP	2,222 000	48,963 10	48,106 30
904214103	UMPQUA HLDGS CORP	9,454 000	109,174 61	180,949 56
904764AK3	UNILEVER CAPITAL CORP	650,000 000	685,867 00	727,467 00
907818108	UNION PAC CORP	4,220 000	214,690 44	708,960.00
909214306	UNISYS CORP	6,733 000	168,060 45	226,026 81
911163103	UNITED NAT FOODS INC	4,236 000	157,680 87	319,352 04
911312106	UNITED PARCEL SVC INC	11,645 000	976,283 49	1,223,656 60
911717106	UNITED STS COMMODITY INDEX FUND	28,872 000	1,697,102 49	1,619,141 76
912828CJ7	UNITED STATES TREAS NT	4,445,000.000	4,664,323 45	4,520,342 75
912828EE6	UNITED STATES TREAS NT	1,450,000 000	1,639,435 49	1,542,611 50
912828JH4	UNITED STATES TREAS NT	3,000,000 000	3,157,159 39	3,327,420 00
912828PX2	UNITED STATES TREAS NT	2,000,000 000	2,256,114.26	2,158,280 00
913017BM0	UNITED TECHNOLOGIES CORP	650,000 000	712,270 00	740,714 00
913903100	UNIVERSAL HLTH SVCS INC	1,104 000	47,828 70	89,711 04
91529Y106	UNUM GROUP	41,008 000	850,261 23	1,438,560 64
918204108	V F CORP	5,137 000	270,565 02	320,240 58
91913Y100	VALERO ENERGY CORP NEW	22,544 000	764,346 09	1,136,217 60
922042676	VANGUARD GLOBAL EX-U S REAL	99,187 000	5,261,156 78	5,403,707 76
922042858	VANGUARD FTSE EMERGING MKTS	115,466 000	4,269,202 01	4,750,271 24
922908553	VANGUARD REIT	86,816 000	5,472,099 97	5,604,840 96
92342Y109	VERIFONE SYS INC	2,400 000	74,857 90	64,368 00
92343E102	VERISIGN INC	5,170 000	238,930 84	309,062 60
92343V104	VERIZON COMMUNICATIONS INC	11,215 000	312,213 56	551,105 10
92343VAC8	VERIZON COMMUNICATIONS INC	650,000 000	665,853 50	710,853 00
92343X100	VERINT SYS INC	3,709 000	129,407 26	159,264 46
92532F100	VERTEX PHARMACEUTICALS INC	523 000	35,476 02	38,858 90
92553P201	VIACOM INC	15,246 000	757,822 38	1,331,585 64
92826C839	VISA INC	3,141 000	266,350 09	699,437 88
928298108	VISHAY INTERTECHNOLOGY INC	12,600 000	146,118 25	167,076 00
92857W209	VODAFONE GROUP PLC	1,718 000	42,573.19	67,534 58
931142103	WAL-MART STORES INC	4,664 000	197,085 62	367,010 16
931142CJ0	WAL-MART STORES INC	650,000 000	738,114 00	751,133 50
931422AH2	WALGREEN CO	650,000 000	658,567 00	609,368 50
94106LAW9	WASTE MGMT INC	650,000 000	683,228 00	706,816 50
947890109	WEBSTER FINL CORP CONN	3,227.000	57,877 62	100,617 86
94973V107	WELLPOINT INC	3,538 000	310,477 34	326,875 82
949746101	WELLS FARGO & CO	42,186.000	1,232,472.20	1,915,244 40
94974BEV8	WELLS FARGO & CO	650,000 000	746,934.50	712,549 50
95709T100	WESTAR ENERGY INC	4,489 000	143,923.62	144,411 13
958102105	WESTERN DIGITAL CORP	2,024 000	152,175.45	169,813 60
959319104	WESTERN REFNG INC	8,810 000	272,191 67	373,632 10
961214301	WESTPAC BKG CORP	3,335 000	69,719 00	96,881 75
963320106	WHIRLPOOL CORP	1,657 000	219,026 76	259,917 02
97717W315	WISDOMTREE EMERGING MKTS	35,537.000	1,990,398.12	1,813,453 11
98389B100	XCEL ENERGY INC	1,539 000	36,735 93	42,999 66
984121103	XEROX CORP	6,635 000	58,137.85	80,747 95
984121BZ5	XEROX CORP	650,000 000	691,749 50	674,329 50
98956P102	ZIMMER HLDGS INC	1,126 000	69,341 56	104,931 94

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
989701107	ZIONS BANCORPORATION	6,027 000	106,086 59	180,568 92
989825104	ZURICH INS GROUP LTD	1,024 000	28,735 59	29,763 58
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	4,004 882	2,880,000 00	3,549,612 34
G0129K104	AIRCASTLE LTD	4,372 000	51,264 25	83,767 52
G02602103	AMDOCS LTD	4,986 000	161,811 34	205,622 64
G0408V102	AON PLC	15,776 000	803,702 27	1,323,448 64
G0457F107	ARCOS DORADOS HLDGS INC	4,092 000	52,339 42	49,595 04
G05384105	ASPEN INS HLDGS LTD	4,195 000	103,143 47	173,295 45
G1151C101	ACCENTURE PLC	4,103 000	254,381 14	337,348 66
G27823106	DELPHI AUTOMOTIVE PLC	3,755.000	158,407 01	225,788 15
G30397106	ENDURANCE SPECIALITY HLDGS LTD	1,954 000	88,291 65	114,641 18
G3922B107	GENPACT LTD	4,058 000	72,678 78	74,545 46
G47791101	INGERSOLL-RAND CO LTD	9,221 000	231,304 20	568,013 60
G491BT108	INVESCO LTD	3,696 000	92,361 98	134,534 40
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD	21,089 000	707,954 49	748,026 83
G6852T105	PARTNERRE LTD BERMUDA	1,099 000	110,267 84	115,867 57
G8827U100	THIRD POINT REINSURANCE LTD	8,351.000	109,639 44	154,744 03
G9319H102	VALIDUS HLDGS LTD	3,783 000	128,245 38	152,417 07
H0023R105	ACE LTD	2,039 000	186,997 10	211,097 67
H27178104	FOSTER WHEELER AG	5,477.000	123,585 89	180,746 48
H89231338	UBS AG	4,604 000	75,376 65	88,627 00
M85548101	STRATASYS LTD	1,793 000	130,906.93	241,517 10
N00985106	AERCAP HOLDINGS NV	7,914 000	111,632 73	303,501 90
N07831105	AVG TECHNOLOGIES NV	7,518 000	154,197 52	129,384 78
N53745100	LYONDELLBASELL INDUSTRIES NV	4,705 000	240,528 32	377,717 40
Y2573F102	FLEXTRONICS	7,179 000	16,371 36	55,780 83
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		409,765 00	409,765 00
	Less ACCUMULATED DEPRECIATION		-354,171 00	-354,171 00
			55,594 00	55,594 00
	FOUNDATION ARTWORK		33,201 00	33,201 00
	FOUNDATION OFFICE DDA - OPERATING		27,174 13	27,174 13
	FOUNDATION OFFICE DDA - PAYROLL		19,729 59	19,729 59
	FOUNDATION OFFICE PETTY CASH		200 00	200 00
			47,103 72	47,103 72
	Cash/Cash Equivalent	9,887,579 960	9,887,579 96	9,887,579 96
	Totals		316,473,118 01	368,372,973 49

Kronkosky Charitable Foundation
Independent Contractors paid in excess of \$50,000.00
Fiscal Year Ended December 31, 2013

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 12-31-13

<u>Description</u>	<u>Amount</u>
Precious Minds, New Connections (PMNC) – 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.	\$ 105,065
Other	\$ 4,134

Schedule of Appropriations and Payments

Fiscal Year 2013

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Alamo Area Rape Crisis Center						
7500 U S Highway 90 West	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Bldg #2, Suite 201	509(a)(1) and					
San Antonio, TX 78227	170(b)(1)(a)(vi)					
Operations						
\$50,000 00						
2013						
Alpha Home						
300 E Mulberry	501(c)(3) -	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
San Antonio, TX 78212	170(b)(1)(a)(vi)					
Operations						
\$75,000 00						
2013						
Alzheimers Disease and Related Disorders Association Inc						
7400 Louis Pasteur, Suite 200	501(c)(3) -	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
San Antonio, TX 78229	509(a)(1) and					
Program Operations	170(b)(1)(a)(vi)					
\$25,000 00						
2013						
Any Baby Can Of San Antonio Inc						
217 Howard Street	501(c)(3) -	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
San Antonio, TX 78212	509(a)(1) and					
KCF Initiative - New Braunfels Office	170(b)(1)(a)(vi)					
Operations						
\$70,000 00						
2013						
Any Baby Can Of San Antonio Inc						
217 Howard Street	501(c)(3) -	\$0 00	\$160,000 00	\$0 00	\$160,000 00	\$0 00
San Antonio, TX 78212	509(a)(1) and					
Prescription Assistance	170(b)(1)(a)(vi)					
\$160,000 00						
2013						
Any Baby Can Of San Antonio Inc						
217 Howard Street	501(c)(3) -	\$0 00	\$165,000 00	\$0 00	\$165,000 00	\$0 00
San Antonio, TX 78212	509(a)(1) and					
Reaching Families Facing Autism (RFFA)	170(b)(1)(a)(vi)					
\$165,000.00						
2013						

Schedule of Appropriations and Payments

Fiscal Year 2013

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Arc Of San Antonio Inc 13430 West Avenue San Antonio, TX 78216 Operations \$150,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
The Arthur Nagel Community Clinic Inc P O. Box 519 Bandera, TX 78003 Clinic Operations \$75,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Artpace, Inc. 445 North Main Avenue San Antonio, TX 78205 ArtElements \$75,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Artpace, Inc. 445 North Main Avenue San Antonio, TX 78205 Artpace Education \$75,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Arts San Antonio 418 10th Street San Antonio, TX 78215 Operations \$100,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$100,000 00	\$0 00	\$80,000 00	\$20,000 00
Autism Service Center Of San Antonio 4242 Woodcock Dr #101 San Antonio, TX 78228 Center Operations \$500,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$500,000 00	\$0 00	\$500,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Autism Service Center Of San Antonio 4242 Woodcock Dr #101 San Antonio, TX 78228 <i>Center Operations</i> \$500,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$500,000 00	\$0 00	\$500,000 00	\$0 00
Avance Inc 118 N Medina, Suite 300 San Antonio, TX 78207 <i>Parent-Child Education Program</i> \$181,500 00 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$45,375 00	\$0 00	\$0 00	\$45,375 00	\$0 00
Avance Inc 118 N Medina, Suite 300 San Antonio, TX 78207 <i>Parent-Child Education Program</i> \$190,500 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$190,500 00	\$0 00	\$190,500 00	\$0 00
Ballet San Antonio 106 Auditorium circle, Suite 110 San Antonio, TX 78205 <i>Learning that Moves You</i> \$20,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00
4-H Clubs & Affiliated 4-H Organizations P O Box 756 Bandera, TX 78003 <i>PMNC Parenting Education</i> \$9,148 65 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$9,120 00	\$0 00	-\$9,580 35	-\$460 35	\$0 00
Bandera County Committee On Aging Inc P O Box 1416 Bandera, TX 78003 <i>Center Operating Support</i> \$150,000 00 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00

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Bandera County Committee On Aging Inc P O Box 1416 Bandera, TX 78003 Center Operating Support \$110,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$110,000 00	\$0 00	\$110,000 00	\$0 00
Bandera County Helping Hand Center P O Box 1092 Bandera, TX 78003-1092 PMNC Parenting Education \$25,395 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$25,395 00	\$0 00	\$12,941 00	\$12,454 00
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy , Suite 275 San Antonio, TX 78231 PMNC Parenting Education \$60,815 00 2012	501(c)(3) - 509(a)(2)	\$14,773 00	\$0 00	\$0 00	\$14,773 00	\$0 00
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy , Suite 275 San Antonio, TX 78231 Conference for PMNC Educators \$1,685 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$1,685 00	\$0 00	\$1,685 00	\$0 00
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy , Suite 275 San Antonio, TX 78231 PMNC Parenting Education \$60,815 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$60,815 00	\$0 00	\$46,042 00	\$14,773 00
BCFS Health and Human Services 1506 Bexar Crossing Street San Antonio, TX 78232 PMNC Parenting Education \$366,521 00 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$180,340 00	\$0 00	\$0 00	\$180,340 00	\$0 00

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BCFS Health and Human Services	501(c)(3) -	\$0 00	\$366,521 00	\$0 00	\$186,181 00	\$180,340 00
1506 Bexar Crossing Street	509(a)(1) and					
San Antonio, TX 78232	170(b)(1)(a)(					
PMNC Parenting Education	vi)					
\$366,521 00						
2013						
Bexar County Performing Arts Center	501(c)(3) -	\$0 00	\$500,000 00	\$0 00	\$500,000 00	\$0 00
Foundation	170(b)(1)(a)(					
700 N St Mary's Street, Suite 125	vi)					
San Antonio, TX 78205						
Tobin Center for the Performing Arts						
\$500,000 00						
2013						
Bexar Land Trust, Inc.	501(c)(3) -	\$0 00	\$ 50,000 00	\$0 00	\$ 0 00	\$ 50,000 00
4901 Broadway, Ste 211	509(a)(1) and					
San Antonio, TX	170(b)(1)(a)(vi)					
\$ 50,000 00						
214 Community Garden Program						
2013						
Big Brothers Big Sisters Of South Texas	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Inc	509(a)(1) and					
202 Baltimore Avenue	170(b)(1)(a)(					
San Antonio, TX 78215	vi)					
Mentoring Program						
\$50,000 00						
2013						
Blessed Sacrament Academy Foundation	501(c)(3)	\$29,000 00	\$0 00	\$0 00	\$29,000 00	\$0 00
1135 Mission Road						
San Antonio, TX 78210						
PMNC Parent's Academy						
\$118,304 00						
2012						
Blessed Sacrament Academy Foundation	501(c)(3)	\$0 00	\$118,304 00	\$0 00	\$60,304 00	\$58,000 00
1135 Mission Road						
San Antonio, TX 78210						
PMNC Parent's Academy						
\$118,304 00						
2013						

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Boerne Public Library Foundation, Inc. 451 N Main Street Boerne, TX 78006 <i>Live at the Library</i> \$10,000.00 2012	501(c)(3) - 509(a)(2)	\$5,000 00		\$0 00	\$5,000 00	\$0 00
Boys And Girls Club Of The Texas Hill Country 501 W Main, Suite 101 Fredericksburg, TX 78624 <i>Boerne Unit Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Boys And Girls Club Of The Texas Hill Country 501 W Main, Suite 101 Fredericksburg, TX 78624 <i>Comfort Unit Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Boys And Girls Club Of The Texas Hill Country 501 W Main, Suite 101 Fredericksburg, TX 78624 <i>KCF Initiative - Club Facility in Comfort</i> (\$500,000 through SA Area Foundation) \$0 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$500,000 00	\$0 00	\$500,000 00	\$0 00
Boys & Girls Clubs Of San Antonio Texas 600 S W 19th Street San Antonio, TX 78207 <i>Club Operations</i> \$60,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

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Boys and Girls Club of Bandera County						
P O Box 3155	501(c)(3) -	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Bandera, TX 78003	509(a)(1) and					
Club Operations	170(b)(1)(a)(					
\$100,000 00	vi)					
2013						
Boysville Inc						
P O Box 369	501(c)(3) -	\$43,794 00	\$0 00	\$0 00	\$43,794 00	\$0 00
Converse, TX 78109	509(a)(1)					
<i>PMNC Parenting Education</i>						
\$178,892 00						
2012						
Boysville Inc						
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						
2013						
Boysville Inc						
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						
2013						
Brighton Center						
14207 Higgins	501(c)(3) -	\$0 00	\$0 00	-\$10,519 15	-\$10,519 15	\$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)					
\$138,001 85						
2012						
Brighton Center						
14207 Higgins	501(c)(3) -	\$0 00	\$148,592 00	\$0 00	\$148,592 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)					
\$148,592 00						
2013						

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Brighton Center	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
14207 Higgins	509(a)(1) and					
San Antonio, TX 78217	170(b)(1)(a)(					
<i>Parent Alliance for Learning and Support</i>	vt)					
<i>(PALS) Program</i>						
\$50,000 00						
2013						
Bulverde Senior Center	501(c)(3) -	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
P O Box 353	509(a)(1) and					
Bulverde, TX 78163	170(b)(1)(a)(					
<i>Senior Center Operations</i>	vt)					
\$40,000 00						
2013						
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	vt)					
<i>Casework Supervisor</i>						
\$75,000 00						
2013						
Catholic Charities Archdiocese Of San	501(c)(3)-50	\$0 00	\$0 00	-\$46,575 21	-\$46,575 21	\$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>						
<i>Program</i>						
\$390,433 79						
2012						
Catholic Charities Archdiocese Of San	501(c)(3)-50	\$0 00	\$431,096 00	\$0 00	\$431,096 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>						
<i>Program</i>						
\$431,096 00						
2013						

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Center For Family Relations	501(c)(3) - 509(a)(2)	\$0.00	\$107,074.00	\$0.00	\$107,074.00	\$0.00
1818 San Pedro						
San Antonio, TX 78212						
Precious Minds, New Connections						
Parenting Education Program						
\$107,074.00						
2013						
Child Advocates San Antonio	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)(					
Volunteer Advocacy for Abused and	vi)					
Neglected Children						
\$125,000.00						
2013						
Childrens Advocacy Center of Comal	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
County	170(b)(1)(a)(					
P O Box 312200	vi)					
New Braunfels, TX 78131-2200						
Gift in Honor of Mr. Albert Kronosky, Jr						
\$50,000.00						
2013						
Childrens Association For Maximum	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Potential Inc	170(b)(1)(a)(					
P O Box 27086	vi)					
San Antonio, TX 78227						
Campet Ship						
\$50,000.00						
2013						
Childrens Fine Arts Series	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)(					
2013-2014 Season	vi)					
\$25,000.00						
2013						

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Childsafe	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
7130 W U S Highway 90	509(a)(1) and					
San Antonio, TX 78227	170(b)(1)(a)(					
<i>ChildSafe Services Expansion</i>	vi)					
\$50,000.00						
2013						
Christian Senior Services	501(c)(3) -	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
4306 N W Loop 410	170(b)(1)(a)(					
San Antonio, TX 78229-5140	vi)					
<i>Meals on Wheels</i>						
\$300,000.00						
2013						
Circle Arts Theatre Incorporated	501(c)(3) -	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
17 Canc St	509(a)(1) and					
New Braunfels, TX 78130	170(b)(1)(a)(					
<i>Theatre Renovation</i>	vi)					
\$20,000.00						
2013						
Clarity Child Guidance Center	501(c)(3) -	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
8535 Tom Shick	509(a)(1) and					
San Antonio, TX 78229-3363	170(b)(1)(a)(					
<i>Facility Expansion</i>	vi)					
\$500,000.00						
2013						
Classic Theatre Of San Antonio	501(c)(3) -	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
P O Box 15454	170(b)(1)(a)(					
San Antonio, TX 78212	vi)					
<i>Operations</i>						
\$10,000.00						
2013						
Comal County Senior Citizens Foundation	501(c)(3) -	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
655 Landa Street	509(a)(1) and					
New Braunfels, TX 78130	170(b)(1)(a)(					
<i>Center Operations</i>	vi)					
\$120,000.00						
2013						

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Communities In Schools Of San Antonio	501(c)(3) -					
1616 E Commerce, Bldg 1	509(a)(1) and					
San Antonio, TX 78205	170(b)(1)(a)(					
XY-Zone Program	vi)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00						
2013						
CRRC of Canyon Lake, Inc.	501(c)(3) -					
P O Box 1472	509(a)(1) and	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
Canyon Lake, TX 78133	170(b)(1)(a)(					
Community Pavilion	vi)					
\$65,000 00						
2013						
Connections Individual and Family	501(c)(3) -					
Services, Inc	509(a)(1) and	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
P O Box 311268	170(b)(1)(a)(					
New Braunfels, TX 78131-1268	vi)					
Operations						
\$50,000 00						
2013						
Cowboy Capital Pct Assistance League Inc	501(c)(3) -					
P O Box 2200	509(a)(1) and	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Baudera, TX 78003	170(b)(1)(a)(					
Accounting Assistance	vi)					
\$2,000 00						
2013						
Ecumenical Center For Religion And	501(c)(3) -					
Health	509(a)(1) and	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
8310 Ewing Halsell	170(b)(1)(a)(					
San Antonio, TX 78229	vi)					
Operations						
\$50,000 00						
2013						
El Centro Del Barrio Inc	501(c)(3) -					
3750 Commercial Ave	509(a)(1) and	\$68,026 00	\$0 00	-\$2,895 24	\$65,130 76	\$0 00
San Antonio, Texas 78221	170(b)(1)(a)(					
PMNC Parenting Education	vi)					
\$274,828 76						
2012						

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El Centro Del Barrio Inc	501(c)(3) -	\$0 00	\$277,724 00	\$0 00	\$141,672 00	\$136,052 00
3750 Commercial Ave	509(a)(1) and					
San Antonio, Texas 78221	170(b)(1)(a)(					
<i>PMNC Parenting Education</i>	vi)					
\$277,724 00						
Diocese of West Texas	501(c)(3)-50	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
111 Torcido Dr	9(a)(1)-170(b					
San Antonio, TX 78209	(1)(A)(i)					
<i>Expansion and Renovation of Camp</i>						
<i>Campers</i>						
\$75,000 00						
Family Violence Prevention Services Inc	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
7911 Broadway	509(a)(1) and					
San Antonio, TX 78209	170(b)(1)(a)(					
<i>Operations</i>	vi)					
\$50,000 00						
Friends Of Cibolo Wilderness	501(c)(3) -	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
140 City Park Road	509(a)(1) and					
Boering, TX 78006	170(b)(1)(a)(					
<i>Cibolo Nature Center & Farm</i>	vi)					
<i>Infrastructure</i>						
\$250,000 00						
Friends Of The Leon Valley Public	501(c)(3) -	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Library	509(a)(1) and					
6425 Evers Rd	170(b)(1)(a)(					
Leon Valley, TX 78238	vi)					
<i>Children's Wing Expansion</i>						
\$45,000 00						
Frontier Times Museum	501(c)(3) -	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
P O. Box 1918	509(a)(2)					
Bandera, TX 78003						
<i>Museum Operations</i>						
\$30,000 00						
2013						

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Gemini Series Inc	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
513 S Presa	509(a)(2)					
San Antonio, TX 78205						
Operations						
\$50,000.00						
2013						
Good Samaritan Center Of San Antonio	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
1600 Saltillo	509(a)(1)					
San Antonio, TX 78207						
Senior Center Operations						
\$50,000 00						
2013						
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						
2013						
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						
2013						
Hill Country Casa Inc	501(c)(3) -	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
P O Box 290965	509(a)(1) and					
Kerrville, TX 78029	170(b)(1)(a)(					
Continuation of Hill Country CASA	vi)					
\$100,000 00						
2012						
Hill Country Daily Bread	501(c)(3) -	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
234 W Bandera Rd 133	509(a)(1)					
Boerne, TX 78006-2805						
Regional Resource and Training Center						
\$250,000 00						
2013						

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Hill Country Mission For Health Inc P O Box 606 Boerne, TX 78006 <i>Operations</i> \$75,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Hope Hospice 611 North Walnut Avenue New Braunfels, TX 78130-7925 <i>Children's Grief Program</i> \$25,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Horses Helping The Handicapped 791 Backhaus Road Pipe Creek, TX 78063 <i>Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
House Of Neighborly Service 407 North Calaveras St San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$138,640 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$138,640 00	\$0 00	\$138,640 00	\$0 00
Humane Society Of San Antonio 4804 Fredericksburg Rd San Antonio, TX 78229 <i>Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
I Care San Antonio Inc One Haven for Hope Way Bldg One, Suite 200 San Antonio, TX 78207 <i>Adult Vision Care</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Jewish Family Service Of San Antonio	501(c)(3) -	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Texas Inc	509(a)(1) and					
12500 N W Military Hwy . Suite 250	170(b)(1)(a)(					
San Antonio, TX 78231	vi)					
Senior and Disabled Case Management						
Services						
\$30,000 00						
2013						
Low Vision Resource Center	501(c)(3) -	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
1250 NE Loop 410, Suite 525	509(a)(2)					
San Antonio, TX 78209						
Owl Radio Operations						
\$100,000 00						
2012						
Magik Children Theatre Inc The Magik	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Theatre	509(a)(2)					
420 S Alamo St						
San Antonio, TX 78205						
Operations						
\$50,000 00						
2013						
McNay Art Museum	501(c)(3) -	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
P O Box 6069	509(a)(1) and					
San Antonio, TX 78209-0069	170(b)(1)(a)(					
IT Project	vi)					
\$100,000 00						
2013						
Martinez Street Women's Center	501(c)(3) -	\$40,065 00	\$0 00	\$0 00	\$40,065 00	\$0 00
1510 S Hackberry	509(a)(1) and					
San Antonio, TX 78210	170(b)(1)(a)(					
PM/NC Parenting Education	vi)					
\$54,579 00						
2012						
Martinez Street Women's Center	501(c)(3) -	\$0 00	\$16,000 00	\$0 00	\$16,000 00	\$0 00
1510 S Hackberry	509(a)(1) and					
San Antonio, TX 78210	170(b)(1)(a)(					
Operations	vi)					
\$16,000 00						
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Martinez Street Women's Center	501(c)(3) -	\$0 00	\$54,654 00	\$0 00	\$14,589 00	\$40,065 00
1510 S Hackberry	509(a)(1) and					
San Antonio, TX 78210	170(b)(1)(a)(					
PMNC Parenting Education	vi)					
\$54,654 00						
2013						
McKenna Management	501(c)(3) -	\$0 00	\$0 00	-\$3,112 83	-\$3,112 83	\$0 00
801 West San Antonio Street	509(a)(3)					
New Braunfels, TX 78130						
PMNC Comal County Parenting						
\$109,339 17						
2012						
McKenna Management	501(c)(3) -	\$0 00	\$114,952.00	\$0 00	\$114,952 00	\$0 00
801 West San Antonio Street	509(a)(3)					
New Braunfels, TX 78130						
PMNC Comal County Parenting						
\$114,952 00						
2013						
Mexican American Unity Council Inc	501(c)(3) -	\$117,110 00	\$0 00	-\$1,645 00	\$115,465 00	\$0 00
2300 West Commerce, Suite 200	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
PMNC Parenting Education	vi)					
\$237,575 00						
2012						
Mexican American Unity Council Inc	501(c)(3) -	\$0 00	\$261,114 00	\$0 00	\$133,742 00	\$127,372 00
2300 West Commerce, Suite 200	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
PMNC Parenting Education	vi)					
\$261,114 00						
2013						
Mission Road Developmental Center	501(c)(3)-50	\$0 00	\$50,000 00	\$0 00	\$50,000.00	\$0 00
8706 Mission Road	9(a)-170(b)(1					
San Antonio, TX 78214-3144	(A)(ii)					
Operations						
\$50,000.00						
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Morningside Ministries Foundation Inc 700 Babcock Road San Antonio, TX 78201 <i>mmlcain.org</i> \$50,000 00	501(c)(3) - 509(a)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
2013						
Musical Bridges Around the World, Inc. 23705 IH-10 West, Suite 101 San Antonio, TX 78257 <i>Operations</i> \$25,000 00	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
2013						
National Western Art Foundation 210 W Market Street San Antonio, TX 78205 <i>Museum Operations</i> \$50,000 00	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
2013						
Nature Conservancy 200 East Grayson Street, Ste 202 San Antonio, TX 78215 <i>KCF Initiative - Love Creek Preserve</i> \$250,000 00	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$250,000 00	\$0 00	\$0 00	\$158,816 00	\$91,184 00
2012						
New Braunfels Christian Ministries 1659 State Highway 46 West, Suite 115-405 New Braunfels, TX 78132 <i>New Braunfels Volunteers in Medicine</i> \$50,000 00	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
2013						
Northside Education Foundation 6632 Bandera Road, Bldg A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$165,293.79 2012	501(c)(3) - 509(a)(2) and 170(b)(1)(a)(vi)	\$44,339 00	\$0 00	-\$16,463 21	\$27,875 79	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Northside Education Foundation 6632 Bandera Road, Bldg. A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$179,557 00 2013	501(c)(3) - 509(a)(2) and 170(b)(1)(a)(vi)	\$0 00	\$179,557 00	\$0 00	\$135,218 00	\$44,339 00
Opera Theater San Antonio P O Box 12449 San Antonio, TX 78212 <i>Opera Operations</i> \$50,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Palmer Drug Abuse Program-San Antonio Inc P O Box 782155 San Antonio, TX 78278 <i>Operations</i> \$75,000 00 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00
Palmer Drug Abuse Program-San Antonio Inc P O Box 782155 San Antonio, TX 78278 <i>Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000.00	\$0 00	\$50,000 00	\$0 00
National Society To Prevent Blindness 1600 NE Loop 410, Ste 125 San Antonio, TX 78209 <i>Operations</i> \$25,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Project Mend 5727 IH-10 West San Antonio, TX 78201 <i>Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

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Rainbow House Incorporated						
P O Box 34471	501(c)(3) -	\$0 00	\$66,000 00	\$0 00	\$66,000 00	\$0 00
San Antonio, TX 78265	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$66,000 00	vi)					
2013						
Rainbow Senior Center						
P O Box 1039	501(c)(3) -	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Boerne, TX 78006	509(a)(1) and					
Center Operations	170(b)(1)(a)(					
\$150,000 00	vi)					
2013						
Rainbow Senior Center						
P O Box 1039	501(c)(3) -	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Boerne, TX 78006	509(a)(1) and					
Center Operations	170(b)(1)(a)(					
\$150,000 00	vi)					
2013						
Respite Care of San Antonio, Incorporated						
605 Belknap Place	501(c)(3) -	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
San Antonio, TX 78212	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$100,000 00	vi)					
2012						
S L E W Inc Support Lending For						
Emotional Well-Being	501(c)(3) -	\$0 00	\$125,000 00	\$0 00	\$25,000 00	\$100,000 00
12521 Nacogdoches Road, Suite 101	509(a)(1) and					
San Antonio, TX 78217	170(b)(1)(a)(					
Reliability Services	vi)					
\$125,000 00						
2013						
San Anto Cultural Arts Inc						
2120 El Paso	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio, TX 78207	509(a)(1) and					
KCF Initiative Facility Expansion	170(b)(1)(a)(					
\$50,000.00	vi)					
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
San Anto Cultural Arts Inc	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000.00	\$0 00
2120 El Paso	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
Operational Support	vi)					
\$50,000 00						
2013						
San Antonio Area Foundation	501(c)(3) -	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
303 East Pearl Parkway, Suite 114	509(a)(1) and					
San Antonio, TX 78215	170(b)(1)(a)(					
KCF Initiative - Wells Center Training	vi)					
Room						
\$100,000 00						
2013						
San Antonio Area Foundation	501(c)(3) -	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
303 East Pearl Parkway, Suite 114	509(a)(1) and					
San Antonio, TX 78215	170(b)(1)(a)(					
Nonprofit Salary Survey	vi)					
\$5,000 00						
2013						
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						
SA Brass Camp and B E S T						
\$5,000 00						
2013						
San Antonio Childrens Museum	501(c)(3) -	\$0 00	\$750,000 00	\$0 00	\$750,000 00	\$0 00
305 E Houston Street	509(a)(1) and					
San Antonio, TX 78205	170(b)(1)(a)(					
New Museum Facility	vi)					
\$750,000 00						
2013						
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)(					
Operations	vi)					
\$50,000 00						
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
San Antonio Christian Dental Clinic Inc	501(c)(3) -					
MHMC, #1 Haven for Hope Way	509(a)(1)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Bldg #1, Ste #400						
San Antonio, TX 78207						
Dental Care for Low-Income Adults						
\$125,000 00						
2013						
San Antonio Christian Dental Clinic Inc	501(c)(3) -					
MHMC, #1 Haven for Hope Way	509(a)(1)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Bldg #1, Ste #400						
San Antonio, TX 78207						
Dental Care for Low-Income Adults						
\$100,000 00						
2013						
San Antonio Clubhouse Inc	501(c)(3) -					
445 Recoleta Road	509(a)(1) and	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio, TX 78216	170(b)(1)(a)(					
Clubhouse Operations	vi)					
\$50,000 00						
2013						
San Antonio Clubhouse Inc	501(c)(3) -					
445 Recoleta Road	509(a)(1) and	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio, TX 78216	170(b)(1)(a)(					
Clubhouse Operations	vi)					
\$50,000 00						
2013						
San Antonio Family Endeavors Inc	501(c)(3) -					
535 Bandera Road	509(a)(1) and	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio, TX 78228	170(b)(1)(a)(					
Fairweather Family Lodge	vi)					
\$50,000 00						
2013						
San Antonio Food Bank Inc	501(c)(3) -					
5200 Old Hwy 90 W	509(a)(1) and	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00
San Antonio, TX 78227-2209	170(b)(1)(a)(					
Nutrition Education Program	vi)					
\$200,000 00						
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
San Antonio Lifetime Recovery Inc 10290 Southton Road San Antonio, TX 78223 <i>Operations</i> \$50,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$50 000 00	\$0 00	\$50,000 00	\$0 00
San Antonio Lighthouse For The Blind 2305 Roosevelt San Antonio, TX 78210 <i>Construction of New Building</i> \$35,000 00 2013	501(c)(3) - 509(a)(1)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
San Antonio Little Theatre Inc P O Box 12356 San Antonio, TX 78212 <i>Theater Operations</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio Museum of Art 200 West Jones Ave. San Antonio, TX 78215 <i>Museum Operations</i> \$100,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
San Antonio Parks Foundation 600 HemisFair Way, No 247 San Antonio, TX 78205 <i>Restoration of the Japanese Tea Garden</i> \$50,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
San Antonio River Foundation P O Box 830045 San Antonio, TX 78283 <i>KCF Initiative - Mission Reach Expansion (S250,000 through SA Area Foundation)</i> \$0 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
San Antonio Sports Foundation 100 Montana Street San Antonio, TX 78203 <i>Fit Family Challenge</i> \$200,000 00	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00
2013						
Sa Youth P O Box 7844 San Antonio, TX 78207-0844 <i>S4 Youth Community Centers Program</i> \$50,000 00	501(c)(3) - 509(a)(2)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
2013						
San Antonio Zoological Society Inc 3903 N St Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$75,000 00	501(c)(3) - 509(a)(2)	\$4,132 00	\$0 00	\$0 00	\$4,132 00	\$0 00
2012						
San Antonio Zoological Society Inc 3903 N St Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$100,000 00	501(c)(3) - 509(a)(2)	\$0 00	\$100,000 00	\$0 00	\$73,457 00	\$26,543.00
2013						
San Antonio Zoological Society Inc 3903 N St Mary's Street San Antonio, TX 78212-3199 <i>Zootennial Plaza (\$250,000 through SA Area Foundation)</i> \$0 00	501(c)(3) - 509(a)(2)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
2013						
Say Si 1518 South Alamo San Antonio, TX 78204 <i>Say Si Operations</i> \$75,000 00	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Say Si	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>Gift in Honor of Mrs. Kronkosky on her</i>	vi)					
<i>birthday</i>						
\$50,000 00						
2013						
Seraphic Sisters Inc	501(c)(3)	\$0 00	\$150,000 00	\$0 00	\$0 00	\$150,000 00
630 W Woodlawn Avenue						
San Antonio, TX 78212						
<i>Keep Caring Alive</i>						
\$150,000 00						
2013						
Seton Home	501(c)(3)-50	\$36,384 00	\$0 00	-\$16,207 39	\$20,176 61	\$0 00
1115 Mission Road	9(a)(1)-170(b					
San Antonio, TX 78210	X(1)(A)(i)					
<i>PMNC Parenting Program</i>						
\$133,330 61						
2012						
Seton Home	501(c)(3)-50	\$0 00	\$147,370 00	\$0 00	\$147,370 00	\$0 00
1115 Mission Road	9(a)(1)-170(b					
San Antonio, TX 78210	X(1)(A)(i)					
<i>Operations</i>						
\$147,370 00						
2013						
Seton Home	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	X(1)(A)(i)					
<i>PMNC Parenting Program</i>						
\$149,538 00						
2013						
Society of St Vincent De Paul of	501(c)(3) -	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Archdiocese of San Antonio	509(a)(2)					
P O Box 831074						
San Antonio, TX 78283						
<i>St Vinnys Bistro</i>						
\$50,000 00						
2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Southwest School of Art 300 Augusta San Antonio, TX 78205 <i>Young Artist Programs (YAP)</i> \$50,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Spray-Neuter Assistance Program Inc P O Box 70286 Houston, TX 77270 <i>San Antonio Mobile Clinic</i> \$50,000 00 2013	501(c)(3) - 170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Spina Bifida Texas 1550 NE Loop 410, Suite 224 San Antonio, TX 78209 <i>Education and Support Services</i> \$20,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
St Paul Lutheran Child Devt Ctr Inc 2302 South Pies San Antonio, TX 78210 <i>PMNC Benefits For A Lifetime</i> \$135,342 00 2013	501(c)(3)-50 9(a)-170(b)(1 (A)(ii)	\$0 00	\$135,342 00	\$0 00	\$135,342 00	\$0 00
St. Peter the Apostle Catholic Church 202 W Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$63,588 40 2012	501(c)(3)	\$0 00	\$0 00	-\$54 60	-\$54 60	\$0 00
St. Peter the Apostle Catholic Church 202 W Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$63,643 00 2013	501(c)(3)	\$0 00	\$63,643 00	\$0 00	\$63,643 00	\$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St Peter-St Joseph Childrens Home 919 Mission Road San Antonio, TX 78210 <i>Operations</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
St Peter-St Joseph Childrens Home 919 Mission Road San Antonio, TX 78210 <i>Operations</i> \$75,000 00 2013	501(c)(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
St Judes Center For Young Children Inc 652 Old Bear Creek New Braunfels, TX 78132 <i>Specialized Treatment Program</i> \$25,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Sunshine Cottage School For Deaf Children 603 E Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$3,003 55 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$0 00	-\$996 45	-\$996 45	\$0 00
Sunshine Cottage School For Deaf Children 603 E Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$12,940 00 2012	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$8,000 00	\$0 00	\$0 00	\$8,000 00	\$0 00
Sunshine Cottage School For Deaf Children 603 E Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$16,940 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$16,940 00	\$0 00	\$8,940 00	\$8,000 00

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Symphony Society of San Antonio						
P O Box 658	501(c)(3) -	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
San Antonio, Texas 78293	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$250,000 00	vi)					
2013						
Teamability Inc						
P O Box 5302	501(c)(3) -	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
San Antonio, Texas 78201	170(b)(1)(a)(					
Operations	vi)					
\$75,000 00						
2013						
Texas Ramp Project						
P O Box 832065	501(c)(3) -	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Richardson, TX 75083-2065	170(b)(1)(a)(					
Ramp Program	vi)					
\$30,000 00						
2013						
The Transplant Association Of Texas						
7550 IH 10 West, Ste 104	501(c)(3) -	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
San Antonio, Texas 78229	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$25,000 00	vi)					
2013						
United Way Of San Antonio & Bexar						
County	501(c)(3) -	\$30,000 00	\$0 00	\$0 00	\$20,000 00	\$10,000 00
Post Office Box 898	170(b)(1)(a)(					
San Antonio, TX 78293-0898	vi)					
Masters Leadership Program						
\$30,000 00						
2012						
University Of Texas Foundation						
P O Box 250	501(c)(3)-(50	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Austin, TX 78767-0250	9(a)(1)-170(b					
Free Out reach Clinics for the Underserved	(1)(a)(iv)					
in San Antonio (FOCUS)						
\$75,000 00						
2013						

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Voices For Children Of San Antonio	501(c)(3) -					
Community Research Center	170(b)(1)(a)(vi)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
One Haven for Hope Way						
Bldg # 3 323						
San Antonio, TX 78207						
Operations						
\$50,000 00						
2013						
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)(vi)					
Kendalia, TX 78027						
Native Wildlife Rehabilitation & Sanctuary						
\$75,000 00						
2013						
Witte Museum	501(c)(3) -	\$25,000 00	\$0 00	\$0 00	\$25,000.00	\$0 00
3801 Broadway	509(a)(1) and					
San Antonio, TX 78209	170(b)(1)(a)(vi)					
Operating Funds						
\$150,000 00						
2012						
Witte Museum	501(c)(3) -	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
3801 Broadway	509(a)(1) and					
San Antonio, TX 78209	170(b)(1)(a)(vi)					
Operating Funds						
\$125,000 00						
2013						
Young Mens Christian Assoc Of Greater	501(c)(3) -	\$87,627 00	\$0 00	\$0 00	\$87,627 00	\$0 00
San Antonio & Hill Country	509(a)(2)					
3233 N St Mary's Street						
San Antonio, TX 78212						
Precious Minds, New Connections						
\$120,508 00						
2012						

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Young Mens Christian Assoc Of Greater San Antonio & Hill Country 3233 N St Mary's Street San Antonio, TX 78212 <i>The Y Living Center</i> \$100,000 00 2013	501(c)(3) - 509(a)(2)	\$0 00	\$100 000 00	\$0 00	\$100,000 00	\$0 00
Young Mens Christian Assoc Of Greater San Antonio & Hill Country 3233 N St Mary's Street San Antonio, TX 78212 <i>Precious Minds, New Connections</i> \$153,570 00 2014	501(c)(3) - 509(a)(2)	\$0 00	\$153,570 00	\$0 00	\$41,466 00	-\$112,104 00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>PMNC Parenting Education</i> \$192,267 00 2012 \$192,267 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$46,928 00	\$0 00	\$0 00	\$46,928 00	\$0 00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>Madrid Center Renovation</i> \$75,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$192,267 00	\$0 00	\$98,411 00	\$93,856 00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>Madrid Center Renovation</i> \$75,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Schedule of Appropriations and Payments

Fiscal Year 2013

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Youth Orchestras Of San Antonio 106 Auditorium Circle, Suite 130 San Antonio, TX 78205 <i>Orchestra Music Education</i> \$100,000 00 2013	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Grand Totals (171 items)		\$1,270,013 00	\$15,413,185 00	-\$ 108,049 43	\$15,199,888 57	\$1,375,260 00

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ALBERT & 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 2012 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 2014 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	19,951.
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 2013	17	7,525.
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 2013 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	19,659.	5.000		200DB	3,932.
c 7-year property		290.	7.000		200DB	41.
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 2013 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	31,449.
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)

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 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) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44