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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☐ Yes ☒ No

1

Briefly describe the organization's mission

UNDER ITEM 16, SECTION 2 OF THE WILL OF ELENA S KENEDY, THE TRUST WAS CREATED TO BENEFIT THE CATHOLIC DIOCESE OF CORPUS CHRISTI, CONVENT ACADEMY OF THE INCARNATE WORD, SPOHN HOSPITAL, OUR LADY OF THE LAKE UNIVERSITY, PAX CHRISTI INSTITUTE, AND THE MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS THE PURPOSES INCLUDE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL WITHIN SECTION 501(C)(3)

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O















4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a	(Code ) (Expenses \$ 893,384 including grants of \$ 893,384 ) (Revenue \$ )	OUR LADY OF THE LAKE UNIVERSITY
4b	(Code ) (Expenses \$ 2,284,763 including grants of \$ 2,284,763 ) (Revenue \$ )	MISSIONARY SOCIETY OF THE OBLATE FATHERS OF TEXAS
4c	(Code ) (Expenses \$ 1,191,179 including grants of \$ 1,191,179 ) (Revenue \$ )	DIOCESE OF CORPUS CHRISTI
	(Code ) (Expenses \$ 893,384 including grants of \$ 893,384 ) (Revenue \$ )	PAX CHRISTI INSTITUTE
	(Code ) (Expenses \$ 893,384 including grants of \$ 893,384 ) (Revenue \$ )	CONVENT ACADEMY OF THE INCARNATE WORD
	(Code ) (Expenses \$ 893,384 including grants of \$ 893,384 ) (Revenue \$ )	SPOHN HOSPITAL
	(Code ) (Expenses \$ 744,588 including grants of \$ ) (Revenue \$ )	TRUSTEE FEES
	(Code ) (Expenses \$ 6,738 including grants of \$ ) (Revenue \$ )	ACCOUNTING FEES
4d	Other program services (Describe in Schedule O ) (Expenses \$ 3,431,478 including grants of \$ 2,680,152 ) (Revenue \$ )	
4e	Total program service expenses ▶	7,800,804

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> . . . . .	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .	24d		
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i> . . . . .	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> . . . . .	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . .	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> . . . . .	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . .	35b		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . .	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	9	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	1
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		2b	Yes
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	No
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	No
b If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	No
d If "Yes," indicate the number of Forms 8282 filed during the year.		7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	No
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.		10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		10b	
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.		11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		13b	
c Enter the amount of reserves on hand.		13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		14b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . . .	2	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent . . . . .	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .	5	No
6	Did the organization have members or stockholders? . . . . .	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body? . . . . .	8a	Yes
b	Each committee with authority to act on behalf of the governing body? . . . . .	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .	9	No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates? . . . . .	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . . . .		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	12c	Yes
13	Did the organization have a written whistleblower policy? . . . . .	13	Yes
14	Did the organization have a written document retention and destruction policy? . . . . .	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official . . . . .	15a	No
b	Other officers or key employees of the organization . . . . .	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶FROST FINANCIAL MGMT GROUP P O BOX 2950 SAN ANTONIO, TX 78299 (210) 220-4436

Check if Schedule O contains a response or note to any line in this Part VII ☐

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

Form **990** (2013)



## Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
<b>1b</b> Sub-Total . . . . .										
<b>c</b> Total from continuation sheets to Part VII, Section A . . . . .										
<b>d</b> Total (add lines 1b and 1c) . . . . .								1,090,502	0	197,391

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: 2

		Yes	No
3	Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	4	Yes
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .	5	No

## **Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A)	(B)	(C)
Name and business address	Description of services	Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)		
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . . . .	1a					
	b	Membership dues . . . . .	1b					
	c	Fundraising events . . . . .	1c					
	d	Related organizations . . . . .	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f . . . . .		0				
Program Service Revenue	2a		Business Code					
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f . . . . .		0				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) . . . . .	2,929,372			2,929,372	
4		Income from investment of tax-exempt bond proceeds . . . . .	0					
5		Royalties . . . . .	6,317,822			6,317,822		
6a		Gross rents	(i) Real	(ii) Personal				
		b	Less rental expenses	1,029,940				
		c	Rental income or (loss)	1,029,940				0
		d	Net rental income or (loss) . . . . .	1,029,940				1,029,940
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less cost or other basis and sales expenses	24,259,727				507
		c	Gain or (loss)	17,912,714				
		d	Net gain or (loss) . . . . .	6,347,013				507
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 . . . . .	a					
		b	Less direct expenses . . . . .	b				
		c	Net income or (loss) from fundraising events . . . . .					0
9a		Gross income from gaming activities See Part IV, line 19 . . . . .	a					
		b	Less direct expenses . . . . .	b				
		c	Net income or (loss) from gaming activities . . . . .					0
10a		Gross sales of inventory, less returns and allowances . . . . .	a					
		b	Less cost of goods sold . . . . .	b				
		c	Net income or (loss) from sales of inventory . . . . .					0
		Miscellaneous Revenue		Business Code				
11a		NILGAI DEER MEAT INCOME	110000	145,545			145,545	
b	LEASE FEES RECEIVED	110000	215,000			215,000		
c	INSTALLATION FEES RECEIVED	811000	202,000			202,000		
d	All other revenue . . . . .							
e	Total. Add lines 11a-11d . . . . .		562,545					
12	Total revenue. See Instructions . . . . .		17,187,199			17,187,199		

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	7,049,478	7,049,478		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	1,080,753	744,588	336,165	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	111,004		111,004	
c	Accounting.	13,476	6,738	6,738	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0			
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a	OIL AND GAS ROYALTY FEES	222,778		222,778	
b	PRODUCTION TAXES	93,065		93,065	
c	AD VALOREM TAXES	189,101		189,101	
d	INTANGIBLE DRILLING COSTS	201,298		201,298	
e	All other expenses	346,538		346,538	
25	Total functional expenses. Add lines 1 through 24e.	9,307,491	7,800,804	1,506,687	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		0	1	0
	2	Savings and temporary cash investments		179,405	2	2,666,048
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		0	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a22,430,458			
	b	Less: accumulated depreciation	10b	22,430,458	10c	22,430,458
	11	Investments—publicly traded securities		106,015,204	11	111,408,269
	12	Investments—other securities. See Part IV, line 11.		0	12	0
	13	Investments—program-related. See Part IV, line 11.		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11.		18,106	15	18,106
	16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34).		128,643,173	16	136,522,881
Liabilities	17	Accounts payable and accrued expenses		0	17	0
	18	Grants payable		0	18	0
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.		0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.		0	25	0
	26	<b>Total liabilities.</b> Add lines 17 through 25.		0	26	0
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>				27	
	27	Unrestricted net assets			28	
	28	Temporarily restricted net assets			29	
	29	Permanently restricted net assets				
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>					
	30	Capital stock or trust principal, or current funds		128,643,173	30	136,522,881
	31	Paid-in or capital surplus, or land, building or equipment fund		0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds		0	32	0
	33	<b>Total net assets or fund balances</b>		128,643,173	33	136,522,881
	34	<b>Total liabilities and net assets/fund balances</b>		128,643,173	34	136,522,881

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	17,187,199
2	Total expenses (must equal Part IX, column (A), line 25)	2	9,307,491
3	Revenue less expenses Subtract line 2 from line 1	3	7,879,708
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	128,643,173
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	136,522,881

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A  
(Form 990 or 990EZ)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.  
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization John G Kenedy Jr Chantable Trust	Employer identification number 74-6334106
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.

2

☐

A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state \_\_\_\_\_

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.

7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )

9

☐

An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III )

10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.

11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I 

b

☐

Type II 

c

☐

Type III - Functionally integrated 

d

☐

Type III - Non-functionally integrated

e

☒

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
See Additional Data Table									
Total									7,049,478

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here . . . . . ▶						

Section C. Computation of Public Support Percentage						
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))		14				
15 Public support percentage for 2012 Schedule A, Part II, line 14		15				
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶						
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶						
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶						

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6 )						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		



**Part IV** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

<b>Facts And Circumstances Test</b>

Return Reference	Explanation	
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## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 74-6334106

**Name:** John G Kenedy Jr Charitable Trust

**Form 990, Sch A, Part I, Line 11h - Provide the following information about the supported organization(s).**

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section )	(iv) Is the organization in (i) listed in your governing document?		(v) Did you notify the organization in (i) of your support?		(vi) Is the organization in (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
(A) OUR LADY OF THE LAKE UNIVERSITY	741109631	02	Yes		Yes		Yes		893384
(A) SPOHN HOSPITAL	741109836	03	Yes		Yes		Yes		893384
(B) DIOCESE OF CORPUS CHRISTI	741185667	01	Yes		Yes		Yes		1191179
(C) PAX CHRISTI INSTITUTE	742324894	01	Yes		Yes		Yes		893384
(D) CONVENT ACADEMY OF THE INCARNATE WORD	742460683	02	Yes		Yes		Yes		893384
(E) MISSIONARY SOCIETY OF OBLATE FATHERS OF TX	741256497	01	Yes		Yes		Yes		2284763

SCHEDULE D  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

▶ Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  

2013

Open to Public Inspection

Name of the organization John G Kenedy Jr Charitable Trust	Employer identification number 74-6334106
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Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)☐ Preservation of an historically important land area

☐ Protection of natural habitat☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶\_\_\_\_\_

4

Number of states where property subject to conservation easement is located ▶\_\_\_\_\_

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶\_\_\_\_\_

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

(ii)

Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

b

Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2013

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	128,701,703	120,998,251	116,022,509	110,481,733	107,184,684
b Contributions					
c Net investment earnings, gains, and losses	17,187,199	17,188,842	18,583,522	21,301,641	16,135,119
d Grants or scholarships	7,049,480	7,317,573	11,007,849	12,259,756	9,818,371
e Other expenditures for facilities and programs	2,258,012	2,226,347	2,599,931	3,501,109	3,019,699
f Administrative expenses					
g End of year balance	136,581,410	128,643,173	120,998,251	116,022,509	110,481,733

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment 100 000 %

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes

No

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		22,430,458		22,430,458
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				22,430,458



Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements . . . . .		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments . . . . .	2a		
b	Donated services and use of facilities . . . . .	2b		
c	Recoveries of prior year grants . . . . .	2c		
d	Other (Describe in Part XIII ) . . . . .	2d		
e	Add lines 2a through 2d . . . . .		2e	
3	Subtract line 2e from line 1 . . . . .		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	4a		
b	Other (Describe in Part XIII ) . . . . .	4b		
c	Add lines 4a and 4b . . . . .		4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12 ) . . . . .		5	

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements . . . . .		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities . . . . .	2a		
b	Prior year adjustments . . . . .	2b		
c	Other losses . . . . .	2c		
d	Other (Describe in Part XIII ) . . . . .	2d		
e	Add lines 2a through 2d . . . . .		2e	
3	Subtract line 2e from line 1 . . . . .		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	4a		
b	Other (Describe in Part XIII ) . . . . .	4b		
c	Add lines 4a and 4b . . . . .		4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 ) . . . . .		5	

Part XIII

Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
PART V, LINE 4	UNDER ITEM 16, SECTION 2 OF THE WILL OF ELENA S. KENEDY, THE TRUST WAS CREATED TO BENEFIT THE CATHOLIC DIOCESE OF CORPUS CHRISTI, CONVENT ACADEMY OF THE INCARNATE WORD, SPOHN HOSPITAL, OUR LADY OF THE LAKE UNIVERSITY, PAX CHRISTI INSTITUTE, AND THE MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS. THE PURPOSES INCLUDE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL WITHIN SECTION 501(C)(3).

[illegible]

Schedule I  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
John G Kenedy Jr Charitable Trust

Grants and Other Assistance to Organizations,  
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public  
Inspection

Employer identification number  
74-6334106

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) OUR LADY OF THE LAKE UNIVERSITY 411 SW 24TH STREET SAN ANTONIO, TX 78285	74-1109631	501(C)(3)	893,384				CHARITABLE
(2) SPOHN HOSPITAL PO BOX 3666 CORPUS CHRISTI, TX 78404	74-1109836	501(C)(3)	893,384				CHARITABLE
(3) DIOCESE OF CORPUS CHRISTI PO BOX 2620 CORPUS CHRISTI, TX 784032620	74-1185667	501(C)(3)	1,191,179				CHARITABLE
(4) PAX CHRISTI INSTITUTE 4601 CALALLEN DRIVE CORPUS CHRISTI, TX 78410	74-2324894	501(C)(3)	893,384				CHARITABLE
(5) CONVENT ACADEMY OF THE INCARNATE WORD 2930 S ALAMEDA STREET CORPUS CHRISTI, TX 78404	74-2460683	501(C)(3)	893,384				CHARITABLE
(6) MISSIONARY SOCIETY OF OBLATE FATHERS OF TX 7711 MADONA DRIVE SAN ANTONIO, TX 78216	74-1256497	501(C)(3)	2,284,763				CHARITABLE

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

6

3

Enter total number of other organizations listed in the line 1 table



**Part III**

**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

**Part IV**

**Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
PART I, LINE 2	THE TRUST IS REQUIRED TO DISTRIBUTE INCOME FROM THE RANCH PROPERTY TO THE MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS THE REMAINING INCOME IS DISTRIBUTED AS FOLLOWS CATHOLIC DIOCESE OF CORPUS CHRISTI 25% CONVENT ACADEMY OF THE INCARNATE WORD 18 75% SPOHN HOSPITAL 18 75% OUR LADY OF THE LAKE UNIVERSITY 18 75% PAX CHRISTI INSTITUTE 18 75%

Schedule J  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.  
▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization  
John G Kenedy Jr Charitable Trust

Employer identification number  
74-6334106

Part I

Questions Regarding Compensation

	Yes	No
<div><div>1a</div><div>Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items</div><div><div><div><input type="checkbox"/> First-class or charter travel</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Discretionary spending account</div></div><div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div></div></div>		
<div><div>b</div><div>If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</div></div>	1b	
<div><div>2</div><div>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?</div></div>	2	
<div><div>3</div><div>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III</div><div><div><div><input type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div></div><div><div><input type="checkbox"/> Written employment contract</div><div><input type="checkbox"/> Compensation survey or study</div><div><input type="checkbox"/> Approval by the board or compensation committee</div></div></div></div>		
<div><div>4</div><div>During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization</div></div>		
<div><div>a</div><div>Receive a severance payment or change-of-control payment?</div></div>	4a	No
<div><div>b</div><div>Participate in, or receive payment from, a supplemental nonqualified retirement plan?</div></div>	4b	No
<div><div>c</div><div>Participate in, or receive payment from, an equity-based compensation arrangement?</div></div> <div>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III</div>	4c	No
<div><div></div><div>Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.</div></div>		
<div><div>5</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of</div></div>		
<div><div>a</div><div>The organization?</div></div>	5a	No
<div><div>b</div><div>Any related organization?</div></div> <div>If "Yes," to line 5a or 5b, describe in Part III</div>	5b	No
<div><div>6</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of</div></div>		
<div><div>a</div><div>The organization?</div></div>	6a	No
<div><div>b</div><div>Any related organization?</div></div> <div>If "Yes," to line 6a or 6b, describe in Part III</div>	6b	No
<div><div>7</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III</div></div>	7	No
<div><div>8</div><div>Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</div></div>	8	No
<div><div>9</div><div>If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</div></div>	9	

**Part II** **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1)PABLO E SUESS CO-TRUSTEE	(i) (ii)	197,391				197,391	394,782	

**Part III**   **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on

Form 990 or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at

www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public

Inspection

Name of the organization

John G Kenedy Jr Chantable Trust

Employer identification number

74-6334106

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	YES, THE ADMINISTRATOR FOR THE TRUST REVIEWS AND SIGNS FORM 990 AS REQUIRED BY INTERNAL BANK POLICIES
FORM 990, PART VI, SECTION B, LINE 12C	FROST BANK HAS A WRITTEN CONFLICT OF INTEREST POLICY BANK POLICY REQUIRES ALL OFFICERS AND DIRECTORS TO ANNUALLY DISCLOSE INTERESTS THAT COULD GIVE RISE TO CONFLICTS OF INTEREST THE BANK INTERNAL POLICIES ARE REGULARLY AND CONSISTENTLY MONITORED FOR COMPLIANCE AND ENFORCEMENT BY INTERNAL AND EXTERNAL AUDITORS FROST BANK HAS A WRITTEN WHISTLEBLOWER POLICY AND A WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY COMPENSATION FOR THE TRUSTEE IS EITHER SET BY THE GOVERNING DOCUMENT OR REFLECT CHARGES THAT ARE NORMAL AND CUSTOMARY AS ESTABLISHED BY THE BANK FOR SIMILAR ACCOUNTS
FORM 990, PART VI, SECTION C, LINE 19	COPIES OF FORM 1023, TRUST GOVERNING DOCUMENTS, TAX RETURNS, AND FINANCIAL REPORTS ARE AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST A COPY OF THE CONFLICT OF INTEREST POLICY IS ALSO AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST
DETAIL OF ROYALTY INCOME	OIL AND GAS ROYALTIES \$4,546,942 WIND ROYALTY INCOME \$1,770,880 ----- TOTAL ROYALTY INCOME \$6,317,882
OTHER EXPENSES	RANCH/WIND ROYALTY EXPENSES \$331,865 OTHER EXPENSES \$ 14,673 ----- TOTAL OTHER EXPENSES \$346,538

SCHEDULE R  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990. ▶ See separate instructions.  
▶ Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization  
John G Kenedy Jr Chantable Trust

Employer identification number  
74-6334106

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) OUR LADY OF THE LAKE UNIVERSITY  411 SW 24TH STREET  SAN ANTONIO, TX 78285 74-1109631	EDUCATION	TX	501(C)(3)	2	NA		No
(2) SPOHN HOSPITAL  PO BOX 3666  CORPUS CHRISTI, TX 78404 74-1109836	HEALTHCARE	TX	501(C)(3)	3	NA		No
(3) DIOCESE OF CORPUS CHRISTI  PO BOX 2620  CORPUS CHRISTI, TX 78403 74-1185667	RELIGION	TX	501(C)(3)	1	NA		No
(4) PAX CHRISTI INSTITUTE  4601 CALALLEN DRIVE  CORPUS CHRISTI, TX 78410 74-2324894	RELIGION	TX	501(C)(3)	1	NA		No
(5) CONVENT ACADEMY OF THE INCARNATE WORD  2930 S ALAMEDA STREET  CORPUS CHRISTI, TX 78404 74-2460683	RELIG /EDUC	TX	501(C)(3)	2	NA		No
(6) MISSIONARY SOCIETY OF OBLATE FATHERS  7711 MADONNA DRIVE  SAN ANTONIO, TX 78216 74-1256497	RELIGION	TX	501(C)(3)	1	NA		No

Part III

Identification of Related Organizations Taxable as a Partnership

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

Yes

1c

No

1d

No

1e

No

1f

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

No

1o

No

1p

No

1q

No

1r

No

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) OUR LADY OF THE LAKE UNIVERSITY	B	893,384	ACTUAL COST
(2) SPOHN HOSPITAL	B	893,384	ACTUAL COST
(3) DIOCESE OF CORPUS CHRISTI	B	1,191,179	ACTUAL COST
(4) PAX CHRISTI INSTITUTE	B	893,384	ACTUAL COST
(5) CONVENT ACADEMY OF THE INCARNATE WORD	B	893,384	ACTUAL COST
(6) MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS	B	2,284,763	ACTUAL COST

Schedule R (Form 990) 2013



Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
------------------	-------------

Additional Data

Software ID:

Software Version:

EIN: 74-6334106

Name: John G Kenedy Jr Charitable Trust

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(1) OUR LADY OF THE LAKE UNIVERSITY  411 SW 24TH STREET SAN ANTONIO, TX 78285 74-1109631	EDUCATION	TX	501(C)(3)	2	NA		No
(1) SPOHN HOSPITAL  PO BOX 3666 CORPUS CHRISTI, TX 78404 74-1109836	HEALTHCARE	TX	501(C)(3)	3	NA		No
(2) DIOCESE OF CORPUS CHRISTI  PO BOX 2620 CORPUS CHRISTI, TX 78403 74-1185667	RELIGION	TX	501(C)(3)	1	NA		No
(3) PAX CHRISTI INSTITUTE  4601 CALALLEN DRIVE CORPUS CHRISTI, TX 78410 74-2324894	RELIGION	TX	501(C)(3)	1	NA		No
(4) CONVENT ACADEMY OF THE INCARNATE WORD  2930 S ALAMEDA STREET CORPUS CHRISTI, TX 78404 74-2460683	RELIG /EDUC	TX	501(C)(3)	2	NA		No
(5) MISSIONARY SOCIETY OF OBLATE FATHERS  7711 MADONNA DRIVE SAN ANTONIO, TX 78216 74-1256497	RELIGION	TX	501(C)(3)	1	NA		No

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
OUR LADY OF THE LAKE UNIVERSITY	B	893,384	ACTUAL COST
SPOHN HOSPITAL	B	893,384	ACTUAL COST
DIOCESE OF CORPUS CHRISTI	B	1,191,179	ACTUAL COST
PAX CHRISTI INSTITUTE	B	893,384	ACTUAL COST
CONVENT ACADEMY OF THE INCARNATE WORD	B	893,384	ACTUAL COST
MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS	B	2,284,763	ACTUAL COST

ACCT L710 F0486800  
FROM 05/01/2013  
TO 04/30/2014

FROST BANK TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
KENEDY,JOHN G JR CHAR TRUST

PAGE 310  
RUN 06/05/2014  
11 38 47 AM

TRUST YEAR ENDING 04/30/2014

TAX PREPARER 45  
TRUST ADMINISTRATOR 18  
INVESTMENT OFFICER 338

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
456 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42								
SOLD		05/01/2013	47601 01		SUB TRUST F0486801			
ACQ	224 0000	09/10/2007	23382 95	13792 20	9590 75	LT	Y	F
	96 0000	09/11/2007	10021 27	5889 38	4131 89	LT	Y	F
	91 0000	09/12/2007	9499 32	5729 07	3770 25	LT	Y	F
	45 0000	10/04/2007	4697 47	2994 73	1702 74	LT	Y	F
3061 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42								
SOLD		05/01/2013	319532 15					
ACQ	548 0000	09/10/2007	57204 71	33741 62	23463 09	LT	Y	F
	1027 0000	09/11/2007	107206 64	63004 09	44202 55	LT	Y	F
	972 0000	09/12/2007	101465 29	61194 01	40271 28	LT	Y	F
	514 0000	10/04/2007	53655.51	34206 53	19448 98	LT	Y	F
4781 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42								
SOLD		05/02/2013	480717 81					
ACQ	1781 0000	10/04/2007	179075 18	118524 94	60550 24	LT	Y	F
	3000 0000	11/04/2008	301642 63	121620 00	180022 63	LT	Y	F
805 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42								
SOLD		05/02/2013	80940 78		SUB TRUST F0486801			
ACQ	155 0000	10/04/2007	15584 87	10315 20	5269 67	LT	Y	F
	250 0000	04/01/2008	25136 89	14513 65	10623 24	LT	Y	F
	200 0000	04/21/2008	20109 51	10970 92	9138 59	LT	Y	F
	200.0000	05/16/2008	20109 51	10862 00	9247 51	LT	Y	F
791.0000 AMAZON COM INC* - 023135106 - MINOR = 42								
SOLD		04/07/2014	249762 14					
ACQ	462 0000	08/04/2010	145878 77	58852 84	87025 93	LT	Y	F
	329 0000	08/12/2010	103883 37	41533 32	62350 05	LT	Y	F
208 0000 AMAZON COM INC* - 023135106 - MINOR = 42								
SOLD		04/07/2014	65677 02		SUB TRUST F0486801			
ACQ	208 0000	08/04/2010	65677 02	26496 52	39180 50	LT	Y	F
15558 0000 BAXTER INTERNATIONAL INC COM * - 071813109 - MINOR = 42								
SOLD		05/07/2013	1056759 69					
ACQ	11459 0000	07/27/2012	778339 72	672369 43	105970 29	ST		C
	4099 0000	01/28/2013	278419 97	277362 11	1057 86	ST		C
2615 0000 BAXTER INTERNATIONAL INC COM * - 071813109 - MINOR = 42								
SOLD		05/07/2013	177620 94		SUB TRUST F0486801			
ACQ	1776 0000	07/27/2012	120632 81	104208 75	16424 06	ST		C
	29 0000	08/29/2012	1969 79	1704 29	265 50	ST		C
	772 0000	01/28/2013	52437 23	52238 00	199 23	ST		C
	38 0000	04/23/2013	2581 11	2659 99	-78 88	ST		C
1524.0000 BORGWARNER INC COM* - 099724106 - MINOR = 42								
SOLD		04/30/2014	92859 23					
ACQ	1524 0000	06/15/2010	92859 23	31394 40	61464 83	LT	Y	F
646 0000 BORGWARNER INC COM* - 099724106 - MINOR = 42								
SOLD		04/30/2014	39361 59		SUB TRUST F0486801			
ACQ	646 0000	06/02/2010	39361 59	12324 71	27036 88	LT	Y	F
9440 0000 CME GROUP INC COM* - 12572Q105 - MINOR = 42								
SOLD		04/10/2014	646610 59					
ACQ	1290 0000	06/05/2008	88360 98	101498 92	-13137 94	LT	Y	F
	2500 0000	10/14/2009	171242 21	154349 00	16893 21	LT	Y	F
	2500 0000	12/27/2010	171242 21	162784 85	8457 36	LT	Y	F
	3150 0000	06/20/2011	215765 19	175247 03	40518 16	LT		F
1310 0000 CME GROUP INC COM* - 12572Q105 - MINOR = 42								
SOLD		04/10/2014	89730 92		SUB TRUST F0486801			
ACQ	1310 0000	06/20/2011	89730 92	72880 52	16850 40	LT		F
197 0000 CEPHEID INC COM* - 15670R107 - MINOR = 42								
SOLD		07/16/2013	6737 39		SUB TRUST F0486801			
ACQ	197 0000	12/18/2012	6737 39	6819 47	-82 08	ST		C
1162 0000 CEPHEID INC COM* - 15670R107 - MINOR = 42								
SOLD		07/16/2013	39740 35					
ACQ	1162 0000	12/18/2012	39740 35	40224 49	-484 14	ST		C
945 0000 CEPHEID INC COM* - 15670R107 - MINOR = 42								
SOLD		07/17/2013	32032 81		SUB TRUST F0486801			
ACQ	945 0000	12/18/2012	32032 81	32712 68	-679 87	ST		C
5608 0000 CEPHEID INC COM* - 15670R107 - MINOR = 42								
SOLD		07/17/2013	190095 24					
ACQ	5608 0000	12/18/2012	190095 24	194129 89	-4034 65	ST		C
21903 0000 COACH INC COM* - 189754104 - MINOR = 42								
SOLD		04/30/2014	966268 89					
ACQ	14573 0000	01/21/2014	642899 90	770897 12	-127997 22	ST		C
	7330 0000	01/22/2014	323368 99	361143 97	-37774 98	ST		C
2984 0000 COACH INC COM* - 189754104 - MINOR = 42								
SOLD		04/30/2014	131641 62		SUB TRUST F0486801			
ACQ	1984 0000	01/21/2014	87525 80	104951 62	-17425 82	ST		C
	1000 0000	01/22/2014	44115 82	49269 30	-5153 48	ST		C
1516 0000 COCA COLA CO COM* - 191216100 - MINOR = 42								
SOLD		03/19/2014	58363.50		SUB TRUST F0486801			
ACQ	1516 0000	08/02/2010	58363 50	42738 77	15624 73	LT	Y	F
15710 0000 COCA COLA CO COM* - 191216100 - MINOR = 42								
SOLD		03/19/2014	604809 04					
ACQ	15710 0000	08/02/2010	604809 04	442893 18	161915.86	LT	Y	F
10482 0000 EDWARDS LIFESCIENCES CORP COM* - 28176E108 - MINOR = 42								
SOLD		11/07/2013	662632 20					
ACQ	7486 0000	12/09/2011	473236 47	484416 81	-11180 34	LT		F
	2996 0000	05/24/2013	189395 73	197712 93	-8317 20	ST		C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1774 0000 EDWARDS LIFESCIENCES CORP COM* - 28176E108 - MINOR = 42							
SOLD		11/07/2013	112145 54				
ACQ	1269 0000	12/09/2011	80221 36	82116 61	SUB TRUST F0486801 -1895 25	LT	F
	505 0000	05/24/2013	31924 18	33326 11	-1401 93	ST	C
1351 0000 F5 NETWORKS INC COM* - 315616102 - MINOR = 42							
SOLD		09/24/2013	116575 08				
ACQ	1351 0000	07/02/2013	116575 08	93913 01	SUB TRUST F0486801 22662 07	ST	C
8109 0000 F5 NETWORKS INC COM* - 315616102 - MINOR = 42							
SOLD		09/24/2013	699709 37				
ACQ	8109 0000	07/02/2013	699709 37	563686.59	136022 78	ST	C
1000000 0000 FORD CREDIT FLR 01-5 1 82% 9/15/15 - 34528QAW4 - MINOR = 87							
SOLD		09/16/2013	1000000 00				
ACQ	1000000 0000	09/30/2010	1000000.00	998946.80	1053 20	LT	F
49 3000 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		05/15/2013	49 30				
ACQ	49 3000	10/27/1988	49 30	48.82	0.48	LT	F
49 7100 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		06/15/2013	49 71				
ACQ	49.7100	10/27/1988	49 71	49.23	0 48	LT	F
50 1200 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		07/15/2013	50.12				
ACQ	50 1200	10/27/1988	50.12	49 63	0 49	LT	F
50.5400 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		08/15/2013	50 54				
ACQ	50 5400	10/27/1988	50 54	50 05	0 49	LT	F
50 9700 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		09/15/2013	50 97				
ACQ	50 9700	10/27/1988	50 97	50 48	0 49	LT	F
51 3900 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		10/15/2013	51 39				
ACQ	51 3900	10/27/1988	51 39	50 89	0 50	LT	F
51 8200 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		11/15/2013	51 82				
ACQ	51 8200	10/27/1988	51 82	51 32	0 50	LT	F
52 4600 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		12/15/2013	52 46				
ACQ	52 4600	10/27/1988	52 46	51 95	0 51	LT	F
52 6900 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		01/15/2014	52 69				
ACQ	52 6900	10/27/1988	52.69	52 18	0 51	LT	F
53 1300 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		02/15/2014	53.13				
ACQ	53 1300	10/27/1988	53 13	52 62	0 51	LT	F
53 5700 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		03/15/2014	53 57				
ACQ	53 5700	10/27/1988	53 57	53 05	0 52	LT	F
54 0200 GNMA I POOL #209561 9 5% 9/15/17 - 362171WW6 - MINOR = 20							
SOLD		04/15/2014	54 02				
ACQ	54 0200	10/27/1988	54 02	53 50	0 52	LT	F
17635 7300 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		05/15/2013	17635 73				
ACQ	17635 7300	03/09/2010	17635 73	17789 70	-153.97	LT	F
19519 1100 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		06/15/2013	19519 11				
ACQ	19519 1100	03/09/2010	19519 11	19685 72	-166 61	LT	F
21600 5600 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		07/15/2013	21600 56				
ACQ	21600 5600	03/09/2010	21600 56	21780 95	-180 39	LT	F
11879 7500 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		08/15/2013	11879 75				
ACQ	11879 7500	03/09/2010	11879 75	11977 14	-97 39	LT	F
18307 2100 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		09/15/2013	18307 21				
ACQ	18307 2100	03/09/2010	18307 21	18454 72	-147.51	LT	F
8923 8900 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		10/15/2013	8923 89				
ACQ	8923 8900	03/09/2010	8923 89	8994 46	-70 57	LT	F
12100 2200 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		11/15/2013	12100 22				
ACQ	12100 2200	03/09/2010	12100.22	12194 19	-93 97	LT	F
7805 2600 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		12/15/2013	7805 26				
ACQ	7805 2600	03/09/2010	7805 26	7865 10	-59.84	LT	F
9614 2600 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		01/15/2014	9614 26				
ACQ	9614 2600	03/09/2010	9614 26	9686 99	-72 73	LT	F
3010 8900 GNMA I POOL #701962 4.5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		02/15/2014	3010 89				
ACQ	3010 8900	03/09/2010	3010 89	3033 35	-22.46	LT	F
3610 9800 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		03/15/2014	3610 98				
ACQ	3610 9800	03/09/2010	3610 98	3637 56	-26 58	LT	F
2309 5000 GNMA I POOL #701962 4 5% 6/15/39 - 36296UZ37 - MINOR = 20							
SOLD		04/15/2014	2309 50				
ACQ	2309 5000	03/09/2010	2309 50	2326 26	-16 76	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21457 3400 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		05/20/2013	21457 34				
ACQ	21457 3400	07/29/2011	21457 34	22097 38	-640 04	LT	Y F
16052 6900 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		06/20/2013	16052 69				
ACQ	16052 6900	07/29/2011	16052 69	16522 11	-469 42	LT	Y F
14661 8500 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		07/20/2013	14661 85				
ACQ	14661 8500	07/29/2011	14661 85	15083 46	-421 61	LT	Y F
13848 2600 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		08/20/2013	13848 26				
ACQ	13848 2600	07/29/2011	13848 26	14239 04	-390 78	LT	Y F
11514 4800 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		09/20/2013	11514 48				
ACQ	11514 4800	07/29/2011	11514 48	11833 33	-318 85	LT	Y F
8454 9000 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		10/20/2013	8454 90				
ACQ	8454 9000	07/29/2011	8454 90	8684 74	-229 84	LT	Y F
8382 9600 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		11/20/2013	8382 96				
ACQ	8382 9600	07/29/2011	8382 96	8607 30	-224 34	LT	Y F
7124 0300 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		12/20/2013	7124 03				
ACQ	7124 0300	07/29/2011	7124 03	7311 81	-187 78	LT	Y F
6847 6200 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		01/20/2014	6847 62				
ACQ	6847 6200	07/29/2011	6847 62	7025 52	-177 90	LT	Y F
5257 2100 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		02/20/2014	5257 21				
ACQ	5257 2100	07/29/2011	5257 21	5391 85	-134 64	LT	Y F
5773 4500 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		03/20/2014	5773 45				
ACQ	5773 4500	07/29/2011	5773 45	5919 15	-145 70	LT	Y F
6455 5700 GNMA REMIC 09-101 L		4% 10/20/38 - 38376JQK3 - MINOR = 21					
SOLD		04/20/2014	6455 57				
ACQ	6455 5700	07/29/2011	6455 57	6615 85	-160 28	LT	Y F
750000 0000 HEWLETT-PACKARD CO		6 125% 3/01/14 - 428236ATO - MINOR = 31					
SOLD		03/01/2014	750000 00				
ACQ	750000 0000	12/03/2008	750000 00	750000 00	0 00	LT	Y F
315 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		03/18/2014	50976 68				
ACQ	315 0000	06/08/2012	50976 68	12589 82			
1370 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		03/18/2014	221708 08				
ACQ	1370 0000	06/08/2012	221708 08	54755 75	166952 33	LT	F
473 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		03/25/2014	71154 42				
ACQ	145 0000	06/08/2012	21812 67	5795 32			
	281 0000	06/11/2012	42271 44	11024 50			
	47 0000	06/12/2012	7070 31	1827 45			
3433 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		03/25/2014	516433 65				
ACQ	1677 0000	06/08/2012	252274 75	67025 83	185248 92	LT	F
	1756 0000	06/11/2012	264158 90	68893 32	195265 58	LT	F
3827 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		04/14/2014	504991 34				
ACQ	106 0000	06/11/2012	13987 22	4158 71	9828 51	LT	F
	1186 0000	06/12/2012	156498 49	46114 05	110384 44	LT	F
	2535 0000	08/09/2012	334505 63	110934 64	223570 99	LT	F
527 0000 ILLUMINA INC COM* - 452327109 - MINOR = 42							
SOLD		04/14/2014	69540 22				
ACQ	132 0000	06/12/2012	17418 04	5132 43			
	395 0000	08/09/2012	52122 18	17285 68	34836 50	LT	F
5826 0000 INTEL CORP COM * - 458140100 - MINOR = 42							
SOLD		07/22/2013	133015 16				
ACQ	5826 0000	02/26/2013	133015 16	120779 97			
38571 0000 INTEL CORP COM * - 458140100 - MINOR = 42							
SOLD		07/22/2013	880626 15				
ACQ	38571 0000	02/26/2013	880626 15	799623 12	81003 03	ST	C
2466 0000 KROGER CO COM* - 501044101 - MINOR = 42							
SOLD		08/12/2013	95191 36				
ACQ	2466 0000	07/06/2012	95191 36	56142 93			
16252 0000 KROGER CO COM* - 501044101 - MINOR = 42							
SOLD		08/12/2013	627352 03				
ACQ	16252 0000	07/06/2012	627352 03	370006 03	257346 00	LT	F
2068 0000 LAM RESEARCH CORPORATION COM* - 512807108 - MINOR = 42							
SOLD		07/02/2013	93747 83				
ACQ	944 0000	08/09/2011	42793 98	34515 28			
	598 0000	10/18/2012	27108 90	21725 22			
	526 0000	11/05/2012	23844 95	19204 16			
12414 0000 LAM RESEARCH CORPORATION COM* - 512807108 - MINOR = 42							
SOLD		07/02/2013	562759 02				
ACQ	7303 0000	08/09/2011	331064 05	267018 13	64045 92	LT	F
	1631 0000	10/18/2012	73937 49	59253 91	14683 58	ST	C
	3480 0000	11/05/2012	157757 48	127054 10	30703 38	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5478 0000 LOWES COS INC COM * - 548661107 - MINOR = 42							
SOLD		07/02/2013	233120 44				
ACQ	5478 0000	08/13/2009	233120 44	127832 41	105288 03	LT	Y F
13522 0000 LOWES COS INC COM * - 548661107 - MINOR = 42							
SOLD		04/30/2014	621397 87				
ACQ	8123 0000	08/13/2009	373289 08	189555 08	183734 00	LT	Y F
	5000 0000	08/27/2009	229772 91	108900 00	120872 91	LT	Y F
	399 0000	10/14/2009	18335 88	8725.97	9609 91	LT	Y F
1474 0000 LOWES COS INC COM * - 548661107 - MINOR = 42							
SOLD		04/30/2014	67737 05				
ACQ	450 0000	08/13/2009	20679 56	10501 02	SUB TRUST F0486801		
	400 0000	08/27/2009	18381 83	8715 40	10178 54	LT	Y F
	500 0000	10/12/2009	22977 29	10674 15	9666 43	LT	Y F
	124 0000	10/12/2009	5698 37	2647 40	12303 14	LT	Y F
					3050 97	LT	Y F
923 0000 METLIFE INC COM* - 59156R108 - MINOR = 42							
SOLD		02/03/2014	44135 06				
ACQ	923 0000	04/30/2010	44135.06	43143 70	991 36	LT	Y F
7375.0000 METLIFE INC COM* - 59156R108 - MINOR = 42							
SOLD		02/03/2014	352650 13				
ACQ	7375 0000	04/30/2010	352650 13	344728 89	7921 24	LT	Y F
15285 0000 METLIFE INC COM* - 59156R108 - MINOR = 42							
SOLD		04/07/2014	780393 57				
ACQ	4285 0000	04/30/2010	218775 69	200293 33	18482 36	LT	Y F
	3500 0000	06/03/2010	178696.60	143854 90	34841 70	LT	Y F
	2500 0000	06/15/2010	127640 43	103261 50	24378 93	LT	Y F
	5000 0000	06/15/2010	255280 85	208005 00	47275.85	LT	Y F
2077 0000 METLIFE INC COM* - 59156R108 - MINOR = 42							
SOLD		04/07/2014	106043 66				
ACQ	727.0000	04/30/2010	37117 83	33982 09	SUB TRUST F0486801		
	350 0000	06/15/2010	17869 66	14453.78	3135 74	LT	Y F
	650 0000	08/02/2010	33186 51	28040.87	3415 88	LT	Y F
	350 0000	12/13/2010	17869 66	15574.62	5145 64	LT	Y F
					2295 04	LT	Y F
1972 0000 MICROSOFT CORP COM* - 594918104 - MINOR = 42							
SOLD		09/05/2013	61709 12				
ACQ	350 0000	10/19/2000	10952 43	10653 12	SUB TRUST F0486801		
	350 0000	06/15/2004	10952 43	9611 00	299 31	LT	Y F
	300 0000	08/03/2005	9387 80	8232 00	1341 43	LT	Y F
	500 0000	08/04/2005	15646 33	13665 00	1155 80	LT	Y F
	350 0000	08/17/2006	10952 43	8669 50	1981 33	LT	Y F
	122 0000	11/19/2007	3817 70	4167 30	2282 93	LT	Y F
					-349 60	LT	Y F
24561 0000 MICROSOFT CORP COM* - 594918104 - MINOR = 42							
SOLD		09/05/2013	768578 89				
ACQ	2000 0000	08/25/2004	62585 31	55240 00	7345 31	LT	Y F
	2000 0000	04/06/2005	62585 31	49067 25	13518 06	LT	Y F
	2500 0000	06/20/2005	78231 64	62975 69	15255 95	LT	Y F
	5000.0000	08/03/2005	156463 27	137200 00	19263 27	LT	Y F
	3500.0000	01/31/2006	109524 29	98188 13	11336 16	LT	Y F
	5000 0000	01/12/2007	156463 27	154600 00	1863 27	LT	Y F
	4561 0000	10/31/2007	142725 80	167114 58	-24388 78	LT	Y F
200000 0000 MORGAN STAN FRN FLT 2 0521% 1/24/14 - 61747WAE9 - MINOR = 31							
SOLD		01/24/2014	200000 00				
ACQ	200000 0000	03/01/2012	200000 00	200000 00	SUB TRUST F0486801		
					0 00	LT	Y F
800000 0000 MORGAN STAN FRN FLT 2 0521% 1/24/14 - 61747WAE9 - MINOR = 31							
SOLD		01/24/2014	800000 00				
ACQ	800000 0000	03/01/2012	800000 00	800000 00	0 00	LT	Y F
9400 3370 PIMCO TOTAL RETURN INSTL CLASS - 693390700 - MINOR = 54							
SOLD		04/24/2014	101711 65				
ACQ	9400 3370	04/17/2009	101711 65	95695 43	SUB TRUST F0486801		
					6016 22	LT	Y F
107462.0030 PIMCO TOTAL RETURN INSTL CLASS - 693390700 - MINOR = 54							
SOLD		04/24/2014	1162738 87				
ACQ	46568 2220	06/11/2009	503868 16	480118 37	23749 79	LT	Y F
	23062 7310	09/15/2009	249538.75	250000 00	-461 25	LT	Y F
	22831 0500	10/05/2009	247031 96	250000 00	-2968 04	LT	Y F
	15000 0000	08/01/2011	162300 00	166800 00	-4500 00	LT	Y F
3035 5000 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		05/15/2013	3035.50				
ACQ	3035 5000	02/04/2011	3035 50	3035 47	0 03	LT	Y F
2825 1500 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		06/15/2013	2825 15				
ACQ	2825.1500	02/04/2011	2825 15	2825 12	0 03	LT	Y F
2664 1400 SANTANDER 11-S1A C 1.89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		07/15/2013	2664 14				
ACQ	2664 1400	02/04/2011	2664 14	2664 11	0 03	LT	Y F
2705 8000 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		08/15/2013	2705 80				
ACQ	2705 8000	02/04/2011	2705 80	2705 77	0.03	LT	Y F
2675 2000 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		09/15/2013	2675 20				
ACQ	2675 2000	02/04/2011	2675 20	2675 17	0 03	LT	Y F
9462 3600 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		10/15/2013	9462 36				
ACQ	9462 3600	02/04/2011	9462 36	9462 26	0 10	LT	Y F
11435 3400 SANTANDER 11-S1A C 1 89% 5/15/17 - 80282LAB0 - MINOR = 87							
SOLD		11/15/2013	11435 34				
ACQ	11435 3400	02/04/2011	11435 34	11435 23	0 11	LT	Y F



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TAX PREPARER 45  
TRUST ADMINISTRATOR 18  
INVESTMENT OFFICER 338

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9874 4300 SANTANDER 11-S1A C		1 89% 5/15/17 - 80282LAB0 - MINOR = 87					
SOLD		12/15/2013	9874 43				
ACQ	9874 4300	02/04/2011	9874.43	9874 33	0 10	LT	Y F
7959 7600 SANTANDER 11-S1A C		1 89% 5/15/17 - 80282LAB0 - MINOR = 87					
SOLD		01/15/2014	7959 76				
ACQ	7959 7600	02/04/2011	7959 76	7959 68	0 08	LT	Y F
3610 0000 SILICON LABORATORIES INC COM* - 826919102 - MINOR = 42							
SOLD		10/22/2013	153214 76				
ACQ	151 0000	01/18/2013	6408 71	6337 94			
	399 0000	01/22/2013	16934 26	16806 32	127 94	ST	C
	716 0000	01/24/2013	30388 30	30081 52	306 78	ST	C
	630 0000	01/28/2013	26738 31	27544.86	-806 55	ST	C
	1418 0000	04/23/2013	60182 42	59581.52	600 90	ST	C
	296.0000	07/26/2013	12562 76	11875.55	687 21	ST	C
27622 0000 SILICON LABORATORIES INC COM* - 826919102 - MINOR = 42							
SOLD		10/22/2013	1172326 30				
ACQ	885 0000	01/18/2013	37560 96	37146 19	414 77	ST	C
	2352 0000	01/22/2013	99823 02	99068 83	754 19	ST	C
	4221 0000	01/24/2013	179146 67	177338 14	1808 53	ST	C
	3717 0000	01/28/2013	157756 02	162514.67	-4758 65	ST	C
	8521 0000	04/23/2013	361646 24	358035 38	3610 86	ST	C
	7926 0000	07/26/2013	336393 39	317991 91	18401 48	ST	C
2068 0000 SOUTHWEST AIRLINES CO COM* - 844741108 - MINOR = 42							
SOLD		01/21/2014	44963 53				
ACQ	2068 0000	05/17/2011	44963 53	25416 96	19546 57	LT	F
3152 0000 SOUTHWEST AIRLINES CO COM* - 844741108 - MINOR = 42							
SOLD		01/21/2014	68532 43				
ACQ	3152 0000	05/06/2011	68532 43	38295 85	30236 58	LT	F
1723 0000 TERADATA CORP COM* - 88076W103 - MINOR = 42							
SOLD		01/14/2014	78524 19				
ACQ	1723 0000	05/03/2013	78524 19	85574 86	-7050 67	ST	C
10235 0000 TERADATA CORP COM* - 88076W103 - MINOR = 42							
SOLD		01/14/2014	466450 97				
ACQ	10235 0000	05/03/2013	466450 97	508333 56	-41882 59	ST	C
921 0000 UNION PACIFIC CORP COM* - 907818108 - MINOR = 42							
SOLD		11/20/2013	146063 83				
ACQ	321 0000	03/25/2010	50908 24	23844 91	27063 33	LT	Y F
	450 0000	04/08/2010	71366 69	33836.00	37530 69	LT	Y F
	150 0000	06/02/2010	23788 90	10780 50	13008 40	LT	Y F
6457 0000 UNION PACIFIC CORP COM* - 907818108 - MINOR = 42							
SOLD		11/20/2013	1024032 68				
ACQ	1457 0000	03/25/2010	231069 48	108230 62	122838.86	LT	Y F
	3000 0000	04/08/2010	475777 92	225700.50	250077 42	LT	Y F
	2000 0000	04/14/2010	317185 28	154766 00	162419.28	LT	Y F
1204 0000 VERTEX PHARMACEUTICALS INC COM* - 92532F100 - MINOR = 42							
SOLD		03/25/2014	86359 92				
ACQ	931 0000	08/07/2013	66778 31	72733 35	-5955 04	ST	C
	273 0000	11/20/2013	19581 61	17834 85	1746 76	ST	C
9013 0000 VERTEX PHARMACEUTICALS INC COM* - 92532F100 - MINOR = 42							
SOLD		03/25/2014	646480 08				
ACQ	7040 0000	08/07/2013	504961 70	549992.26	-45030 56	ST	C
	1973 0000	11/20/2013	141518 38	128894 31	12624 07	ST	C
245 0000 VISA INC CL A COM* - 92826C839 - MINOR = 42							
SOLD		03/28/2014	52665 38				
ACQ	245 0000	08/10/2011	52665 38	19625 46	33039 92	LT	F
272 0000 VISA INC CL A COM* - 92826C839 - MINOR = 42							
SOLD		03/28/2014	58469 32				
ACQ	272 0000	08/10/2011	58469 32	21788.26	36681 06	LT	F
451 0000 VISA INC CL A COM* - 92826C839 - MINOR = 42							
SOLD		04/28/2014	90610 34				
ACQ	451 0000	08/10/2011	90610 34	36126 86	54483.48	LT	F
3266.0000 VISA INC CL A COM* - 92826C839 - MINOR = 42							
SOLD		04/28/2014	656171 60				
ACQ	3266 0000	08/10/2011	656171 60	261619 34	394552 26	LT	F
1000000 0000 WAL MART STORES INC		0 75% 10/25/13 - 931142CW1 - MINOR = 31					
SOLD		10/25/2013	1000000 00				
ACQ	1000000 0000	12/15/2010	1000000 00	1000000 00	0 00	LT	Y F
548 0000 YAHOO! INC COM DEL* - 984332106 - MINOR = 42							
SOLD		01/27/2014	20433 96				
ACQ	548 0000	10/23/2012	20433 96	9162 40	11271 56	LT	F
3380 0000 YAHOO! INC COM DEL* - 984332106 - MINOR = 42							
SOLD		03/11/2014	128199 47				
ACQ	834 0000	10/23/2012	31632 65	13944 23	17688 42	LT	F
	1256 0000	10/25/2012	47638 62	20840 81	26797 81	LT	F
	1290 0000	12/18/2012	48928 20	25464 47	23463 73	LT	F
24157 0000 YAHOO! INC COM DEL* - 984332106 - MINOR = 42							
SOLD		03/11/2014	916246 96				
ACQ	10033 0000	10/23/2012	380540 04	167748 75	212791 29	LT	F
	14124 0000	10/25/2012	535706 92	234359 53	301347 39	LT	F
1282 0000 COVIDIEN PLC* - G2554F113 - MINOR = 44							
SOLD		04/01/2014	92446 82				
ACQ	1282 0000	12/21/2011	92446 82	51674 80	40772.02	LT	F
9124 0000 COVIDIEN PLC* - G2554F113 - MINOR = 44							
SOLD		04/01/2014	657944 46				
ACQ	9124 0000	12/21/2011	657944 46	367769 77	290174 69	LT	F

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INVESTMENT OFFICER 338

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		07/12/2013	21 69				
ACQ	5000	12/21/2011	21 69	16 01	5 68	LT	F
2500 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		07/12/2013	10 84				
ACQ	2500	12/21/2011	10.84	8 00	2 84	LT	F
160 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		01/21/2014	9607 77				
ACQ	160 0000	12/21/2011	9607 77	5121 98	4485 79	LT	F
1140 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		01/21/2014	68455 36				
ACQ	1140 0000	12/21/2011	68455 36	36494 10	31961 26	LT	F
TOTALS			25799274 93	20491240 87			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	2172961 41	0 00	0 00	0 00*
COVERED FROM ABOVE	163491 39	0 00	2971581 26	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1038720 24			0 00
	163491 39	0 00	6183262 91	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	2172961 41	0 00	0.00	0 00*
COVERED FROM ABOVE	163491 39	0 00	2971581 26	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1038720 24			0 00
	163491 39	0 00	6183262 91	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A