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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	452,135.	150,316.	150,316.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	247,785.	247,785.	270,678.
	b	Investments - corporate stock (attach schedule)	6,201,763.	6,619,920.	7,519,331.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,901,683.	7,018,021.	7,940,325.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,901,683.	7,018,021.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,901,683.	7,018,021.		
31	Total liabilities and net assets/fund balances (see instructions)	6,901,683.	7,018,021.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,901,683.
2	Enter amount from Part I, line 27a	2	-170,292.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	291,137.
4	Add lines 1, 2, and 3	4	7,022,528.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,507.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,018,021.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,626,896.		3,204,666.	422,230.		
b 8,536.			8,536.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			422,230.		
b			8,536.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	430,766.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	37,321.	7,419,597.	0.005030
2011	349,772.	7,077,684.	0.049419
2010	341,887.	7,500,531.	0.045582
2009	392,620.	6,751,178.	0.058156
2008	318,402.	6,158,918.	0.051698
2 Total of line 1, column (d)			2 0.209885
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041977
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,862,100.
5 Multiply line 4 by line 3			5 330,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,820.
7 Add lines 5 and 6			7 334,847.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 644,398.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,820.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,820.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	4,820.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 10,012.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	10,012.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,192.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 4,820. Refunded		11	372.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (214) 209-6477 Located at ► 901 MAIN ST - 19TH FL, DALLAS, TX ZIP+4 ► 75202-3714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	76,808.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐

NONE

Form 990-PF (2013)

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 7,128,432.
b	Average of monthly cash balances	1b 853,395.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 7,981,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 7,981,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 119,727.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 7,862,100.
6	Minimum investment return. Enter 5% of line 5	6 393,105.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 393,105.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,820.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 4,820.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 388,285.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 388,285.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 388,285.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 644,398.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4 644,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 4,820.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 639,578.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				388,285.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			155,200.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>644,398.</u>				
a Applied to 2012, but not more than line 2a . . .			155,200.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				388,285.
e Remaining amount distributed out of corpus . .	100,913.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,913.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	100,913.			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	100,913.			

NOT APPLICABLE

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

4942(1)(3) or		4942(1)(5)
---------------	--	------------

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

SEE STATEMENT 11

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 35				611,000.
Total			▶ 3a	611,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	112,097.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	430,766.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				542,863.	
13	Total Add line 12, columns (b), (d), and (e)					542,863.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE


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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	12/04/2014 Date	TRUSTEE Title
	BANK OF AMERICA, N.A.		

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	62.	62.
FOREIGN DIVIDENDS	20,041.	20,041.
NONDIVIDEND DISTRIBUTIONS	1,460.	
DOMESTIC DIVIDENDS	40,632.	40,632.
OTHER INTEREST	11,145.	11,145.
FOREIGN INTEREST	405.	405.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	12,516.	12,516.
NON-TAXABLE FOREIGN INCOME	2,491.	
NONQUALIFIED FOREIGN DIVIDENDS	4,832.	4,832.
NONQUALIFIED DOMESTIC DIVIDENDS	18,513.	18,513.
	-----	-----
TOTAL	112,097.	108,146.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		8.
	-----	-----
TOTALS	=====	=====
		8.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,675.			2,675.
TOTALS	2,675.	NONE	NONE	2,675.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	7,620.	7,620.
TOTALS	7,620.	7,620.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,700.	1,700.
EXCISE TAX - PRIOR YEAR	2,051.	
EXCISE TAX ESTIMATES	10,012.	
FOREIGN TAXES ON QUALIFIED FOR	446.	446.
FOREIGN TAXES ON NONQUALIFIED	478.	478.
	-----	-----
TOTALS	14,687.	2,624.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	365.	365.
PARTNERSHIP EXPENSES		203.
TOTALS	365.	568.
	=====	=====

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828EN6 UNITED STATES TREAS	49,246.	49,246.	52,740.
912828FY1 UNITED STATES TREAS	198,539.	198,539.	217,938.
TOTALS	247,785.	247,785.	270,678.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	152,793.
YEAR END SALES - 2012 (FYE 7/31/2013)	138,157.
DISALLOWED WASH SALE - 2012 (FYE 7/31/2013)	187.

TOTAL	291,137.
	=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	1,663.
COST BASIS ADJUSTMENT - COHEN & STEERS	97.
COST BASIS ADJUSTMENT - VANGUARD	2,361.
NET TIMING DIFFERENCE AND ROUNDING	386.

TOTAL	4,507.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-1,533.00
--------------------	-----------

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,533.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	8,406.00
--------------------	----------

PARTNERSHIPS, TRUSTS, S CORPORATIONS

1,663.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

10,069.00

=====

MARCIA & OTTO KOEHLER FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

74-2131195

RECIPIENT NAME:

JENAE GUILLORY - BANK OF AMERICA
ADDRESS:

P.O. BOX 830241
DALLAS, TX 75283-0241
RECIPIENT'S PHONE NUMBER: 214-209-6477

FORM, INFORMATION AND MATERIALS:

THERE IS NO SPECIFIED FORM FOR THE
APPLICATION

SUBMISSION DEADLINES:

MAY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS EXEMPT UNDER IRC SECTION 501(C)(3)

STATEMENT 11

RECIPIENT NAME:

ALAMO PUBLIC TELECOMMUNICATIONS
COUNCIL

ADDRESS:

501 BROADWAY ST
SAN ANTONIO, TX 78215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FREE SCREENINGS-EDUCATIONAL PBS PROG/CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ANY BABY CAN OF SAN ANTONIO, INC.

ADDRESS:

217 HOWARD ST
SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EMERGENCY & CRITICAL NEEDS- DISABLED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARC OF SAN ANTONIO, INC.

ADDRESS:

13430 WEST AVE
SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LIFE ENRICHMENT PROGRAM - DISABLED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AVANCE - SAN ANTONIO

ADDRESS:

118 N MEDINA 3RD FLOOR

SAN ANTONIO, TX 78207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EARLY CHILDHOOD EDU SUPPLIES/NUTRITION INITIA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA-ALAMO AREA

ADDRESS:

2226 N W MILITARY HIGHWAY

SAN ANTONIO, TX 78213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCOUTREACH PROGRAM / PROJECT AGUILA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CACTUS PEAR MUSIC FESTIVAL

ADDRESS:

P.O. BOX 880

CONVERSE, TX 78109

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUMMER CHAMBER MUSIC FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILD ADVOCATES SAN ANTONIO

ADDRESS:

406 SAN PEDRO

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RECRUITING, TRAINING & SUPERVISING VOLUNTEERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

CHILDREN'S SHELTER

ADDRESS:

2939 W WOODLAWN AVE

SAN ANTONIO, TX 78228

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FAMILY AND PARENTING EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF SAN ANTONIO

ADDRESS:

600 S W 19TH ST

SAN ANTONIO, TX 78207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GREAT FUTURE PROGRAM FOR AT RISK YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CHRISTIAN SENIOR SERVICES

ADDRESS:

4306 NW LOOP 410

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEALS ON WHEELS PROGRAM - HOMEBOUND SENIORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF SAN ANTONIO

ADDRESS:

1616 E COMMERCE ST, BLDG 1

SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ENRICHMENT & FAMILY ENGAGEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DAUGHTERS OF CHARITY SERVICES

ADDRESS:

7607 SOMERSET RD

SAN ANTONIO, TX 78211

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

REPLACE DENTAL PROG COMPUTERS & SLEEPING MATS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

CHRISTIAN ASSISTANCE MINISTRY

ADDRESS:

110 MCCULLOUGH

SAN ANTONIO, TX 78215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HANDICAP ASSIST-AUTO FRONT DOOR/FOOD PREP IMP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

FAMILY VIOLENCE PREVENTION

ADDRESS:

7911 BROADWAY

SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BATTERED WOMEN AND CHILDREN'S SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FRIENDS OF HOSPICE SAN ANTONIO

ADDRESS:

P.O. BOX 40487

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOSPICE CARE FOR UNINSURED PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

GIRL SCOUTS OF SOUTHWEST TEXAS

ADDRESS:

811 NORTH COKER LOOP

SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GIRL SCOUT LEADERSHIP EXPERIENCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FAMILY SERVICE ASSOCIATION OF SAN

ANTONIO

ADDRESS:

702 SAN PEDRO

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LOW INC TEENS-TECH ED/CHILD ABUSE PREVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:

GUIDE DOGS OF TEXAS, INC.

ADDRESS:

1503 ALLENA DR

SAN ANTONIO, TX 78213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEDICAL TREATMENT & TRAINING FOR GUIDE DOGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

MCNAY ART MUSEUM

ADDRESS:

6000 N BRAUNFELS AVE
SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ART & COSTUME EXHIBITIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

MERCED HOUSING TEXAS

ADDRESS:

212 W LAUREL
SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

AFFORDABLE HOUSING FOR FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAN ANTONIO CHRISTIAN DENTAL
CLINIC, INC.

ADDRESS:

1 HAVEN FOR HOPE WAY, BDLG 1, STE 4
SAN ANTONIO, TX 78207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DENTAL CARE FOR INDIGENT & HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SAN ANTONIO EDUCATION
PARTNERSHIP

ADDRESS:

131 EL PASO STREET
SAN ANTONIO, TX 78204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ROAD TO SUCCESS PROGRAM/HIGH SCHOOL STUDEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

SAN ANTONIO FOOD BANK

ADDRESS:

5200 OLD HIGHWAY 90 W
SAN ANTONIO, TX 78227

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOOD BANK MOBILE PANTRY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAN ANTONIO METROPOLITAN
MINISTRIES

ADDRESS:

5254 BLANCO ROAD
SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOUTH ACTIVITIES PROG IN TRANSITIONAL HOUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PREVENT BLINDNESS TEXAS

ADDRESS:

1600 NE LOOP 410 STE 125

HOUSTON, TX 77006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDREN'S VISION SCREENING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RESPIRE CARE OF SAN ANTONIO INC

ADDRESS:

P.O. BOX 12633

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RESPIRE DEVELOPMENTAL DAYCARE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROY MAAS' YOUTH ALTERNATIVES INC

ADDRESS:

3103 WEST AVENUE

SAN ANTONIO, TX 78213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

"SAFE & SOUND" PROGRAM/PURCHASE MATTRESSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,500.

=====

RECIPIENT NAME:

SAN ANTONIO BOTANICAL SOCIETY

ADDRESS:

P.O. BOX 6569

SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS FOR CHILDREN AT GARDEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAN ANTONIO MUSEUM OF ART

ADDRESS:

200 W JONES AVE

SAN ANTONIO, TX 78215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

"PICASSO TAPESTRIES" & "IMAGINATION & INVENTI

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

SETON HOME

ADDRESS:

1115 MISSION ROAD

SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EARLY CHILDHOOD EDUCATION/CHILDCARE SERVIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

SOUTHWEST SCHOOL OF ART & CRAFT

ADDRESS:

300 AUGUSTA

SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOLARSHIPS-SUMMER ART CAMP/YOUNG ARTIST PRO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPAY-NEUTER ASSISTANCE PROGRAM

ADDRESS:

P.O. BOX 70286

HOUSTON, TX 77270

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT MOBILE CLINIC PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SUNSHINE COTTAGE SCHOOL FOR DEAF
CHILDREN

ADDRESS:

603 E HILDEBRAND AVE

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HEARING TECHNOLOGY LOANER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UNICORN CENTERS, INC.

ADDRESS:

4630 HAMILTON WOLFE

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

"CONTINUING OUR GROWTH"/" DOING MORE W/LESS"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF TEXAS FOUNDATION

SCHOOL OF NURSING

ADDRESS:

7703 FLOYD CURL DR MC 7923

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SIMULATED LEARNING ENVIRONMENT-GEN OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNIVERSITY OF THE INCARNATE WORD

ADDRESS:

4301 BROADWAY ST #303

SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INTERCULTURAL ARTS & THEATER EVENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,500.

=====

RECIPIENT NAME:

THE WITTE MUSEUM

ADDRESS:

3801 BROADWAY

SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INTERPRETIVE & CURATORIAL WORK FOR EXHIBITION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 42,500.

RECIPIENT NAME:

TEXAS PUBLIC RADIO

ADDRESS:

8401 DATAPOINT DR

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATIONAL SUPPORT FOR ANNUAL TOWER LEASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ST PETER - ST JOSEPH CHILDREN'S
HOME

ADDRESS:

919 MISSION RD

SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOSTER CARE & ADOPTIVE FAMILIES-CHILDREN/TEEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

SAN ANTONIO ZOOLOGICAL SOCIETY

ADDRESS:

3903 N SAINT MARY'S ST

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ZOOTENNIAL PLAZA & EXHIBIT RECONSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AMERICAN RED CROSS OF SAN ANTONIO

ADDRESS:

3642 E HOUSTON ST

SAN ANTONIO, TX 78219

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DISASTER RELIEF, VOLUNTEER TRAINING & EQUIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CIBOLO NATURE CENTER

ADDRESS:

140 CITY PARK ROAD

BOERNE, TX 78006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OUTDOOR CLASSROOM & 'KIDS ON THE CREEK' EDUC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

MISSION ROAD DEVELOPMENTAL
CENTER

ADDRESS:

8706 MISSION RD
SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EMERGENCY SHELTER-CHILDREN/FIRE PROT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PALMER DRUG ABUSE PROGRAM

ADDRESS:

P.O. BOX 782155
SAN ANTONIO, TX 78278

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RECOVERY & PREVENTION ACTIVITIES/PURCHASE VAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

SAN ANTONIO PUBLIC LIBRARY
FOUNDATION

ADDRESS:

P.O. BOX 15307
SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGAMS FOR YOUTH & TEENS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

SAN ANTONIO LIGHTHOUSE FOR
BLIND

ADDRESS:

2305 ROOSEVELT AVE
SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BLIND ACCESSIBLE INTERNET CAFE/EDUCATION PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SYMPHONY SOCIETY OF SAN ANTONIO

ADDRESS:

P.O. BOX 658
SAN ANTONIO, TX 78293

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING SUPPORT SEASON PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

YOUTH ORCHESTRA OF SAN ANTONIO

ADDRESS:

106 AUDITORIUM CIR, SUITE 130
SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOSA PHILHARMONIC & SYMPHONY/MUSICIAN RETREAT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SARAH ROBERTS FRENCH HOME

ADDRESS:

1315 TEXAS AVE

SAN ANTONIO, TX 78201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NEW TABLES FOR THE DIFFERENTLY ABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

AUTISM SERVICE CENTER OF SAN

ANTONIO

ADDRESS:

4242 WOODCOCK DR STE 101

SAN ANTONIO, TX 78228

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

AUTISM DIAGNOSTIC PROGRAM FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILDREN'S BEREAVEMENT CENTER

ADDRESS:

205 WEST OLMOS DRIVE

SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DEV HEALTHY COPING SKILLS/GRIEVING CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF SOUTH
TEXAS, INC.

ADDRESS:

403 E RAMSEY, SUITE 201
SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FINANCIAL LITERACY & WORK READINESS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KINETIC KIDS, INC.

ADDRESS:

P.O. BOX 690993
SAN ANTONIO, TX 78269

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RECREATIONAL & EDUC PROG / DISABLED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GIRLS, INC. OF SAN ANTONIO

ADDRESS:

1209 S SAINT MARYS ST
SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOLARSHIPS FOR PROG FOR GIRLS/LOW INCOME FA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

HEALY-MURPHY CENTER

ADDRESS:

618 LIVE OAK

SAN ANTONIO, TX 78202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS FOR AT-RISK YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICE, INC.

ADDRESS:

12500 NW MILITARY HWY

SAN ANTONIO, TX 78231

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MENTAL HEALTH SERVICES/ IMPOVERISHED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOCIETY OF ST. VINCENT DE PAUL

ADDRESS:

1103 S FRIO STREET

SAN ANTONIO, TX 78207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

CHILDREN'S CHORUS OF SAN ANTONIO

ADDRESS:

P O BOX 460042

SAN ANTONIO, TX 78246

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MUSIC EXP FOR HAVEN FOR HOPE HOMELESS RESIDE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CLARITY CHILD GUIDANCE CENTER

ADDRESS:

8535 TOM SLICK

SAN ANTONIO, TX 78229

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MENTAL HEALTH TREATMENT / UNINSURED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PROJECT MEND

ADDRESS:

5727 IH 10 WEST

SAN ANTONIO, TX 78201-2829

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

REFURBISHED MEDICAL EQUIP & FINANCIAL ASSISTA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

CHILDSAFE

ADDRESS:

7130 W HWY 90

SAN ANTONIO, TX 78227

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CRISIS INTERVENTION, CASE MGT & THERAPY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SPECIAL OLYMPICS TEXAS

ADDRESS:

10223 MCALLISTER FREEWAY #100

SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SPORTS TRAINING & EVENTS - SAN ANTONIO AREA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BRIGHTON SCHOOL INC

ADDRESS:

14207 HIGGINS ROAD

SAN ANTONIO, TX 78217

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILD DEVELOPMENT CENTER - EQUIP & SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

CARVER DEVELOPMENT BOARD

ADDRESS:

226 NORTH HACKBERRY

SAN ANTONIO, TX 78202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FUNDING FOR PERFORMANCE-NATIONALLY REC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S ASSOCIATION FOR

MAXIMUM POTENTIAL

ADDRESS:

P O BOX 27086

SAN ANTONIO, TX 78227

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAMPERSHIP PROJECT FOR SPECIAL NEEDS CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:

MAGIK CHILDREN'S THEATRE

ADDRESS:

420 S ALAMO

SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TICKETS TO LITERACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

REACHING MAXIMUM INDEPENDENCE

ADDRESS:

6336 MONTGOMERY DR
SAN ANTONIO, TX 78239

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TRANSPORTATION-NURSING/GREA TER INDEPENDENCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAN ANTONIO CHILDREN'S MUSEUM

ADDRESS:

305 EAST HOUSTON STREET
SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EARLY CHILDHOOD CURRICULUM DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

VOICES FOR CHILDREN

ADDRESS:

1 HAVEN FOR HOPE WAY, BLDG 3
SAN ANTONIO, TX 78207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HEALTH & SCHOOL READINESS/CARETAKER TRAINI

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ALAMO AREA RAPE CRISIS CENTER

ADDRESS:

7500 US HWY 90 W STE 201

SAN ANTONIO, TX 78227

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MORNINGSIDE MINISTRIES

ADDRESS:

700 BABCOCK ROAD

SAN ANTONIO, TX 78201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MANOR HEALTH CARE CTR RENOVATIONS/PATIENT BED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

611,000.

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FEDERAL FOOTNOTES

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

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	150316 320	150,316 32	150,316 32
00507V109	ACTIVISION BLIZZARD INC	1010.000	12,829 51	22,603 80
00846U101	AGILENT TECHNOLOGIES INC	292.000	10,698 85	16,378.28
00850M102	AGRICULTURAL BK CHINA LTD	631 000	7,851.22	7,714 61
009128307	AIR METHODS CORP COM	212.000	6,082 71	10,653 00
00971T101	AKAMAI TECHNOLOGIES INC	459 000	13,023 97	27,090 18
01741R102	ALLEGHENY TECHNOLOGIES INC	437 000	13,204.47	16,453 05
018805101	ALLIANZ SE	557 000	9,196 25	9,308.58
03071H100	AMERISAFE INC	126 000	4,901 30	4,611 60
03073E105	AMERISOURCEBERGEN CORP	295 000	14,333.55	22,688 45
032657207	ANALOGIC CORP	101 000	9,369 13	7,262.91
03662Q105	ANSYS INC	226 000	13,877 03	17,388 44
043400100	ASAHI KASEI CORP	577.000	6,609 13	9,224 50
052769106	AUTODESK INC	381.000	13,133 71	20,326 35
054536107	AXA SA	353 000	7,949.01	8,119 00
055262505	BASF SE	100 000	8,526 56	10,388 30
055434203	BG GROUP PLC	551 000	10,825 12	10,902 64
055622104	BP P L C	216 000	8,905 67	10,577 52
05565A202	BNP PARIBAS	171 000	4,255 67	5,662 84
067383109	BARD C R INC	112 000	9,654 53	16,713 76
06738E204	BARCLAYS PLC	504.000	7,149 72	7,650.72
072730302	BAYER A G	62.000	4,464 74	8,206 07
088606108	BHP BILLITON LTD	190 000	13,540 51	13,507 10
090572207	BIO RAD LABS INC	97.000	9,041.87	11,154 03
09227Q100	BLACKBAUD INC	339 000	10,405 36	12,444 69
099724106	BORG WARNER INC	490 000	17,566.14	30,502 50
124651100	C & C GROUP PLC	233 000	4,664 41	3,963.56
12504L109	CBRE GROUP INC	932 000	19,792 37	28,742.88
12561W105	CLECO CORP NEW	246 000	8,844 59	13,712 04
1261292H7	INTERNATIONAL EQUITY CTF	21746 164	563,075.46	528,338 28
126132109	CNOOC LTD	35.000	6,627.13	6,183 45
126408103	CSX CORP	878 000	18,916.78	26,269 76
127055101	CABOT CORP	241.000	10,462.05	12,625 99
138098108	CANTEL MED CORP	162 000	5,671 60	5,431 86

MARCIA & OTTO KOEHLER FOUNDATION
74-2131195
Balance Sheet
07/31/2014



Cusip	Asset	Units	Basis	Market Value
14161H108	CARDTRONICS INC	248 000	6,738.74	9,562 88
14964U108	CAVIUM INC	175 000	5,698 15	8,163 75
15670R107	CEPHEID	229 000	9,025 67	8,619 56
16947L105	CHINA RY CONSTR CORP	926 000	9,329 62	8,949.79
179895107	CLARCOR INC	207 000	10,195 46	12,277.17
192422103	COGNEX CORP	367.000	6,441.66	15,039.66
19247A100	COHEN & STEERS INC	258.000	7,176.29	10,709.58
192576106	COHU INC	138.000	1,476.01	1,538.70
202671913	AGGREGATE BOND CTF	36445 802	621,550.60	615,875.74
20451N101	COMPASS MINERALS INTL INC	91.000	6,845.06	7,827 82
21988R102	CORPORATE EXECUTIVE BRD CO	185.000	10,056.28	11,482 95
22160N109	COSTAR GROUP INC	43.000	2,834.30	6,180 39
222816100	COVANCE INC	240.000	11,104.79	20,140 80
231021106	CUMMINS INC	206 000	19,652.18	28,714 34
23304Y100	DBS GROUP HLDGS LTD	188 000	9,891.65	10,980 14
23331A109	D R HORTON INC	1372.000	17,423 97	28,400 40
233825108	DAIMLER AG	77 000	6,998 85	6,375.29
236363107	DANSKE BK A/S	424.000	5,907.17	6,137 40
237194105	DARDEN RESTAURANTS INC	308 000	13,017.84	14,399 00
251561304	DEUTSCHE LUFTHANSA A G	147.000	2,047.51	2,611 01
260003108	DOVER CORP	205.000	18,081 00	17,580 80
262037104	DRIL-QUIP INC	95.000	6,818 23	9,573 15
277432100	EASTMAN CHEM CO	360.000	14,004 80	28,360 80
278265103	EATON VANCE CORP	540.000	13,579 51	18,970.20
278768106	ECHOSTAR CORP	370 000	14,518 76	18,759 00
29414B104	EPAM SYS INC	153.000	5,394.33	5,914.98
29759W101	DELHAIZE GROUP	592 000	8,842.31	9,608.16
30219G108	EXPRESS SCRIPTS HLDG CO	309 000	14,371 68	21,521 85
30241L109	FEI CO	188 000	7,854 15	14,400 80
343389102	FLOTEK INDS INC	296 000	4,702 41	8,539 60
34984V100	FORUM ENERGY TECHNOLOGIES INC	396 000	11,081 14	13,182 84
361448103	GATX CORP	395 000	16,921 51	24,490 00
36160B105	GDF SUEZ	341 000	9,130.04	8,783 14
369550108	GENERAL DYNAMICS CORP	174 000	11,448.11	20,317 98

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
37637Q105	GLACIER BANCORP INC	461.000	5,920.63	12,207 28
37940X102	GLOBAL PMTS INC	237.000	10,452.51	16,416 99
379577208	GLOBUS MED INC CL A	376.000	9,041.19	8,384 80
38526M106	GRAND CANYON ED INC	452 000	8,424.90	19,436.00
398905109	GROUP 1 AUTOMOTIVE INC	196 000	9,881.41	14,488 32
40425J101	HMS HLDGS CORP	244 000	7,375 65	4,492 04
404280406	HSBC HLDGS PLC	163.000	6,964 64	8,702 57
41043F208	HANGER INC	233.000	3,749 95	7,374 45
421906108	HEALTHCARE SVCS GROUP INC	345.000	6,448 41	9,018 30
422347104	HEARTLAND EXPRESS INC	596 000	8,212 33	13,389 14
428567101	HIBBETT SPORTS INC	217 000	10,785 87	10,830 47
433578507	HITACHI LIMITED	157 000	9,467 27	12,346 64
438128308	HONDA MTR LTD	283 000	11,201 43	9,871 04
44930G107	ICU MED INC	150.000	6,594 00	8,737 50
44984A105	IPC THE HOSPITALIST CO	197.000	8,742 66	9,688 46
450828108	IBERIABANK CORP	196 000	10,131 90	12,859 56
45399C107	DIVIDEND INCOME COMMON TRUST	13375.301	650,005 92	666,792.19
45672H104	INFOBLOX INC	205 000	7,910 85	2,484.60
456788108	INFOSYS TECHNOLOGIES LTD	177 000	9,483 15	9,703.14
456837103	ING GROEP N V	705.000	8,691.74	9,143.85
45822P105	INTEGRYS ENERGY GROUP INC	315 000	16,312.01	20,651 40
45866F104	INTERCONTINENTAL EXCHANGE INC	133.000	12,775.55	25,565 26
459902102	INTERNATIONAL GAME TECHNOLOGY	727.000	12,131 39	12,308.11
461202103	INTUIT	441 000	23,985.33	36,148.77
464287622	ISHARES RUSSELL 1000 ETF	1835.000	149,972 72	197,886 40
464288166	ISHARES AGENCY BOND ETF	215.000	22,951.25	24,133.75
464288513	ISHARES IBOX \$ HIGH YIELD CORP	1585 000	133,108 30	146,580.80
464288646	ISHARES	4980.000	513,139 20	524,742 60
481165108	JOY GLOBAL INC	339 000	17,965 13	20,089 14
48241A105	KB FINL GROUP INC	169.000	6,026 10	6,611 28
48562P103	KAPSTONE PAPER & PACKAGING	301.000	7,744 73	8,951 74
48667L106	KDDI CORP	462.000	5,622 70	6,735.50
493267108	KEYCORP NEW	1563 000	12,297 61	21,163.02
53217R207	LIFE TIME FITNESS INC	91 000	3,733.68	3,580.85

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
54338V101	LONZA GROUP AG	863.000	4,391 30	9,585.34
57060D108	MARKETAXESS HLDGS INC	269.000	7,498.38	15,125.87
573810207	MARUBENI CORP	60.000	4,436.93	4,266 84
574599106	MASCO CORP	942.000	18,456 51	19,593 60
576485205	MATADOR RES CO	369 000	7,740 22	9,977.76
58471A105	MEDIDATA SOLUTIONS INC	163 000	3,242 25	7,308 92
58502B106	MEDNAX INC	292 000	10,162 58	17,280.56
596278101	MIDDLEBY CORP	177.000	5,383 40	12,896.22
606769305	MITSUBISHI CORP	177.000	8,246 60	7,525 15
606822104	MITSUBISHI UFJ FINL GROUP INC	1343.000	6,809 38	7,923.70
60740F105	MOBILE MINI INC	234.000	8,386 81	8,835.84
610236101	MONRO MUFFLER BRAKE INC	94 000	3,702 61	4,774.26
626717102	MURPHY OIL CORP	206.000	10,561.30	12,798 78
632525408	NATIONAL AUSTRALIA BK LTD	674.000	7,284.78	11,065.73
651290108	NEWFIELD EXPL CO	542.000	20,813 31	21,842.60
668074305	NORTHWESTERN CORP	267 000	10,423 69	12,340.74
66987V109	NOVARTIS A G	87 000	4,569 29	7,563.78
691497309	OXFORD INDS INC	105 000	8,447.33	6,254.85
693483109	POSCO	94.000	7,672 04	7,598 02
69366X100	PT BANK RAKYAT	369.000	6,134 40	7,139 41
71654V101	PETROLEO BRASILEIRO SA PETROBR	310 000	3,731 38	5,214 20
716599105	PETROLEUM GEO-SVCS ASA NEW	874 000	9,460 41	7,465 71
720279108	PIER 1 IMPORTS INC	372 000	8,744 00	5,602.32
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	216.000	4,992 62	12,735 36
739276103	POWER INTEGRATIONS INC	211.000	8,328 55	11,358 13
73935S105	POWERSHARES DB COMMODITY	11220 000	285,114.79	284,090 40
740536107	PREMIER OIL PLC	1707 000	8,953 71	9,274.13
74164F103	PRIMORIS SVCS CORP	260 000	7,841.57	6,208 80
74267C106	PROASSURANCE CORP	202.000	8,116 20	8,813 26
743315103	PROGRESSIVE CORP OHIO	629.000	11,823 66	14,743.76
74346Y103	PROS HLDGS INC	250.000	4,179 09	6,405.00
743713109	PROTO LABS INC	137 000	6,875 62	11,097 00
754730109	RAYMOND JAMES FINL INC	458.000	13,772.19	23,335 10
75524B104	RBC BEARINGS INC	183.000	8,060.73	10,152.84

MARCIA & OTTO KOEHLER FOUNDATION
74-2131195
Balance Sheet
07/31/2014



Cusip	Asset	Units	Basis	Market Value
758204200	REED ELSEVIER NV	181 000	4,648 39	8,141.38
759351604	REINSURANCE GROUP AMER INC	245 000	10,956 12	19,663 70
760759100	REPUBLIC SVCS INC	724 000	19,662 56	27,461 32
76206K107	RHEINMETALL AG	422 000	5,966 36	5,137 85
767204100	RIO TINTO PLC	192 000	10,317 02	10,999 68
767744105	RITCHIE BROS AUCTIONEERS INC	430 000	8,657 53	10,414 60
771195104	ROCHE HLDG LTD	297 000	5,346 90	10,807.24
775043102	ROFIN SINAR TECHNOLOGIES INC	264.000	6,280.76	5,763.12
780249108	ROYAL DSM N V	342 000	5,655 31	5,912 15
783764103	RYLAND GROUP INC	299.000	7,235 47	9,597.90
78467K107	SSE PLC	267 000	5,922 77	6,567 93
80908T101	SCIQUEST INC	335 000	6,552 97	5,155 65
810186106	SCOTTS MIRACLE GRO CO	252 000	11,262 22	13,406.40
81211K100	SEALED AIR CORP NEW	797 000	13,365 02	25,599 64
826197501	SIEMENS A G	71.000	7,311 96	8,769.57
827048109	SILGAN HOLDINGS INC	234.000	9,013.08	11,517 48
83175M205	SMITH & NEPHEW PLC	111 000	5,648 42	9,553 77
833034101	SNAP ON INC	288 000	15,402 25	34,617 60
83403H101	SOFTWARE AG	634 000	5,683 70	3,980 89
83421A104	SOLERA HLDGS INC	166 000	8,199 08	10,624.00
860630102	STIFEL FINL CORP	740.000	28,230 92	33,884 60
867224107	SUNCOR ENERGY INC	210.000	7,867.29	8,624.70
869233106	SUSSER HLDGS CORP	163 000	10,940.57	13,067 71
871607107	SYNOPSYS INC	419 000	13,177.01	15,825 63
872540109	TJX COS INC NEW	657 000	21,085 64	35,011.53
874039100	TAIWAN SEMICONDUCTOR MFG LTD	234 000	3,802 97	4,680 00
87944W105	TELENOR ASA	130.000	8,670 01	8,972 73
880277108	TENAGA NASIONAL BERHAD	463 000	4,174 61	7,196.87
88224Q107	TEXAS CAP BANCSHARES INC	170 000	10,397 89	8,848 50
882681109	TEXAS ROADHOUSE INC	454 000	7,202 11	11,295 52
891092108	TORO CO	181.000	5,260 07	10,738.73
891493306	TOSHIBA CORP	331.000	8,683.87	8,922 44
892331307	TOYOTA MOTOR CORP	100 000	12,618 19	11,799 00
89969Q104	TUMI HLDGS INC	393 000	7,906 06	8,284.44

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

Balance Sheet

07/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
899896104	TUPPERWARE BRANDS CORP	116.000	6,598 80	8,442.48
902252105	TYLER TECHNOLOGIES INC	172.000	6,971 98	15,605.56
903236107	URS CORP NEW	275.000	9,919 00	15,749.25
912828EN6	UNITED STATES TREAS NT	50000 000	49,246 09	52,740 00
912828FY1	UNITED STATES TREAS NT	200000 000	198,539 06	217,938 00
913543104	UNIVERSAL FST PRODS INC	148 000	4,698 39	6,479 44
91732J102	U S ECOLOGY INC	164.000	3,034 28	7,422 64
91912E204	VALE S A	723.000	9,233 54	9,254 40
920355104	VALSPAR CORP	400 000	15,019 53	30,020 00
922042858	VANGUARD FTSE EMERGING MKTS	13485 000	426,260.85	589,564 20
922908553	VANGUARD REIT	2825 000	138,134.64	211,592 50
92672A101	VIEWPOINT FINL GROUP INC MD	362.000	7,812.11	9,100.68
928662303	VOLKSWAGEN AG	157 000	4,593 42	7,270 36
929236107	WD-40 CO	100.000	4,004 10	6,676 00
955306105	WEST PHARMACEUTICAL SVSC INC	314 000	6,058 67	12,795 50
966387102	WHITING PETE CORP	267 000	11,791 65	23,626.83
983919101	XILINX INC	513 000	16,968 69	21,099 69
989825104	ZURICH INS GROUP LTD	274 000	7,463 30	7,976.14
99Z466163	HIGH QUALITY CORE COMMON TRUST	68825.856	879,387 05	903,793 61
99Z501647	STRATEGIC GROWTH COMMON TRUST	48040 666	570,607 80	582,867 79
G6359F103	NABORS INDS INC	1176 000	20,556 54	31,940 16
G7496G103	RENAISSANCERE HOLDINGS LTD	175 000	16,313 49	17,116 75
P8744Y102	STEINER LEISURE LTD	90 000	4,166 50	3,591 90
		Totals	7,018,020 54	7,940,324 82