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Form **990-PF**

## Return of Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2013 or tax year beginning

08/01, 2013, and ending

07/31, 2014

Name of foundation

NATHALIE &amp; GLADYS DALKOWITZ CHARITABLE TRUST

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

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

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

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) \$ 2,481,544.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

74-6410360

B Telephone number (see instructions)

800-357-7094

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	48,841.	48,768.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	408,522.			
b	Gross sales price for all assets on line 6a	2,355,224.			
7	Capital gain net income (from Part IV, line 2)		408,522.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	457,363.	457,290.		
13	Compensation of officers, directors, trustees, etc.	26,914.	16,148.		10,766.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,654.	NONE	NONE	1,654.
c	Other professional fees (attach schedule) STMT 3	6,751.	500.		6,251.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	4,245.	552.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	445.	445.		
24	Total operating and administrative expenses. Add lines 13 through 23	40,009.	17,645.	NONE	18,671.
25	Contributions, gifts, grants paid	186,000.			186,000.
26	Total expenses and disbursements. Add lines 24 and 25	226,009.	17,645.	NONE	204,671.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	231,354.			
b	Net investment income (if negative, enter -0-)		439,645.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE  
POSTMARK DATE  
DEC 08 2014

SCANNED DEC 24 2014

Revenue

Operating and Administrative Expenses

RECEIVED  
DEC 18 2014  
IRS  
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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	44,602.	1,769.	1,769.
	<b>3</b>	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b>	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10 a</b>	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .	1,972,510.	2,247,233.	2,475,575.
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .			
	<b>Liabilities</b>	<b>11</b>	Investments - land, buildings, and equipment basis . . . . .	300.	300.
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
<b>12</b>		Investments - mortgage loans . . . . .			
<b>13</b>		Investments - other (attach schedule) . . . . .			
<b>14</b>		Land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
<b>15</b>		Other assets (describe ▶ . . . . .)			
<b>16</b>		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,017,412.	2,249,302.	2,481,544.
<b>17</b>		Accounts payable and accrued expenses . . . . .			
<b>18</b>		Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .				
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b>	Other liabilities (describe ▶ . . . . .)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	2,017,412.	2,249,302.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,017,412.	2,249,302.		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,017,412.	2,249,302.		

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

<b>1</b>	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,017,412.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	231,354.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ Y/E SALES ADJUSTMENT . . . . .	<b>3</b>	801.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,249,567.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	<b>5</b>	265.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	2,249,302.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,355,224.		1,946,702.	408,522.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			408,522.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	408,522.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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	17,491.	2,246,267.	0.007787
2011	102,083.	2,141,107.	0.047678
2010	103,502.	2,269,762.	0.045600
2009	115,175.	2,035,049.	0.056596
2008	108,526.	1,862,785.	0.058260
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.215921
<b>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</b>			<b>3</b> 0.043184
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 2,466,328.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 106,506.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 4,396.
<b>7 Add lines 5 and 6</b>			<b>7</b> 110,902.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 204,671.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,396.
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	4,396.
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	4,396.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	2,920.	
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	2,920.	
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	1,476.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . . 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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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**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? . . . . .	13	X	
Website address <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> BANK OF AMERICA, N.A. Telephone no. <input type="checkbox"/> (214) 209-6477			
Located at <input type="checkbox"/> 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 <input type="checkbox"/> 75202-3714				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	<input type="checkbox"/>		
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? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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 <input type="checkbox"/>			
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. <input type="checkbox"/>		
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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

**6b**

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	26,914.	-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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,368,319.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	131,367.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	4,200.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,503,886.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,503,886.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	37,558.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,466,328.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	123,316.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	123,316.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	4,396.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,396.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	118,920.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	118,920.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	118,920.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	204,671.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. . . . .	<b>4</b>	204,671.
<b>5</b>	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) . . . . .	<b>5</b>	4,396.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	200,275.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				118,920.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			47,555.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>204,671.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			47,555.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				118,920.
<b>e</b> Remaining amount distributed out of corpus . . . . .	38,196.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,196.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	38,196.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	38,196.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

4942(j)(3) or 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 25				186,000.
<b>Total</b> .....			▶ <b>3a</b>	186,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	
<b>1</b> Program service revenue.						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . .				14	48,841.	
<b>5</b> Net rental income or (loss) from real estate.						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	408,522.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .					457,363.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					457,363.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

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

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.

**Sign  
Here**

Karen J. Kiser  
Signature of officer or trustee  
BANK OF AMERICA, N.A.

11/17/2014  
Date

**TRUSTEE**  
Title

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

**Paid  
Preparer  
Use Only**

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	229.	229.
FOREIGN DIVIDENDS	5,289.	5,289.
NONDIVIDEND DISTRIBUTIONS	44.	
DOMESTIC DIVIDENDS	27,293.	27,293.
OTHER INTEREST	2.	2.
NON-TAXABLE FOREIGN INCOME	29.	
NONQUALIFIED FOREIGN DIVIDENDS	1,136.	1,136.
NONQUALIFIED DOMESTIC DIVIDENDS	14,819.	14,819.
	-----	-----
TOTAL	48,841.	48,768.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,654.			1,654.
TOTALS	1,654.	NONE	NONE	1,654.
	=====	=====	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PROPERTY MGMT FEES - BOA	500.	500.	6,251.
GRANTMAKING FEES - BOA	6,251.		
	-----	-----	-----
TOTALS	6,751.	500.	6,251.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	773.	
EXCISE TAX ESTIMATES	2,920.	
FOREIGN TAXES ON QUALIFIED FOR	415.	415.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
-----	-----	-----
TOTALS	4,245.	552.
	=====	=====

NATHALIE & GLADYS DALKOWITZ CHARITABLE TRUST

74-6410360

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON RENTAL PROPERTY EXPENSES	445.	445.
TOTALS	----- 445. =====	----- 445. =====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
464287234 ISHARES MSCI EMERGIN	120,781.	139,304.
464287507 ISHARES CORE S&P MID	59,882.	68,380.
464287614 ISHARES RUSSELL 1000	184,577.	218,613.
464287648 ISHARES RUSSELL 2000	41,862.	58,285.
464287655 ISHARES RUSSELL 2000	45,066.	49,479.
464287739 ISHARES U S REAL EST	135,540.	153,459.
464288885 ISHARES MSCI EAFE GR	79,088.	86,371.
73935X302 POWERSHARES HIGH YIE	35,448.	51,769.
921943858 VANGUARD FTSE DEVELO	119,152.	132,723.
922042858 VANGUARD FTSE EMERGI	98,311.	130,154.
00078H281 ASTON MONTAG & CALDW	137,438.	148,861.
38145N220 GOLDMAN SACHS ABSOLU	125,000.	123,292.
41902V872 HATTERAS ALPHA HEDGE	93,000.	93,034.
47803W406 JOHN HANCOCK FDS III	22,000.	26,015.
552983694 MFS VALUE FUND CL I	128,532.	145,053.
92646A815 VICTORY SMALL CO OPP	43,000.	45,560.
19765N245 COLUMBIA DIVIDEND IN	128,362.	144,865.
38145C646 GOLDMAN SACHS STRATE	94,000.	93,912.
64128K868 NEUBERGER BERMAN HIG	48,000.	47,745.
693390700 PIMCO TOTAL RETURN F	48,000.	48,898.
22544R305 CREDIT SUISSE COMMOD	217,194.	212,688.
38142Y401 GOLDMAN SACHS GROWTH	84,000.	90,290.
4812A0573 JPMORGAN INTL VALUE	64,000.	69,391.
592905509 METRO WEST T/R BD CL	95,000.	97,434.
	-----	-----
TOTALS	2,247,233.	2,475,575.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT - SALES	258.
ROUNDING	7.
	-----
TOTAL	265.
	=====

RECIPIENT NAME:

JENAE GUILLORY; BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-6477

FORM, INFORMATION AND MATERIALS:

THE GRANT APPLICATION MAY BE OBTAINED BY WRITING TO TRUSTEE

SUBMISSION DEADLINES:

JUNE 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS IN THE SAN ANTONIO, TEXAS AREA

RECIPIENT NAME:  
GIRLS, INCORPORATED OF  
SAN ANTONIO  
ADDRESS:  
1209S ST MARY'S  
SAN ANTONIO, TX 78210  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'MVP' PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
FAMILY ENDEAVORS, INC.  
ADDRESS:  
P.O. BOX 28210  
SAN ANTONIO, TX 78228  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FAIRWEATHER PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PREVENT BLINDNESS TEXAS  
ADDRESS:  
1600 NE LOOP 410, SUITE 125  
SAN ANTONIO, TX 78209  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ADULT VISION SCREENING PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

AMERICAN RED CROSS - SAN ANTONIO  
CHAPTER

ADDRESS:

3462 E HOUSTON ST  
SAN ANTONIO, TX 78219

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT DISASTER TRAINING & UPDATE EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

MERCED HOUSING TEXAS

ADDRESS:

212 W LAUREL ST  
SAN ANTONIO, TX 78212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR REPAIR OF HOUSES 'SOS' PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

THE CHILDREN'S SHELTER

ADDRESS:

2939 W WOODLAWN AVE  
SAN ANTONIO, TX 78228

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOOD BANK MOBILE PANTRY/FAMILY STRENGTHENIN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.



RECIPIENT NAME:  
UNIVERSITY OF THE INCARNATE WORD  
ADDRESS:  
4301 BROADWAY  
SAN ANTONIO, TX 78209  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EXPANSION OF FINE ARTS PROGRAM/ARTS EVENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
JEWISH FEDERATION OF SAN ANTONIO  
ADDRESS:  
12500 NW MILITARY HWY, SUITE 200  
SAN ANTONIO, TX 78231  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
JEWISH EDUCATIONAL EXPERIENCE/LIBRARY SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GIRL SCOUTS OF SOUTHWEST TEXAS  
ADDRESS:  
811 N COKER LOOP  
SAN ANTONIO, TX 78216  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR LEADERSHIP PROGRAM SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FAMILY SERVICE ASSOCIATION  
ADDRESS:  
702 SAN PEDRO  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT WOMEN & CHILDREN VICTIMS OF ABUSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
ST PETER-ST JOSEPH CHILDREN'S HOME  
ADDRESS:  
919 MISSION RD  
SAN ANTONIO, TX 78210  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PET CARE FOR INDIGENTS/UNRESTRICTED GEN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BARSHOP JEWISH COMMUNITY  
CENTER OF SAN ANTONIO  
ADDRESS:  
12500 NW MILITARY HWY, SUITE 275  
SAN ANTONIO, TX 78231  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'ETHICAL START' & 'SHEVA' PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CLARITY CHILD GUIDANCE CENTER  
ADDRESS:  
8535 TOM SLICK  
SAN ANTONIO, TX 78229  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ARTS THERAPY FOR CHILDREN'S MENTAL HEALTH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
THE SARAH ROBERTS FRENCH HOME  
ADDRESS:  
1315 TEXAS AVE  
SAN ANTONIO, TX 78201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FUND FOR AID TO RESIDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
SYMPHONY SOCIETY OF SAN ANTONIO  
ADDRESS:  
P.O. BOX 658  
SAN ANTONIO, TX 78293-0658  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2013-2015 SYMPHONY SEASONS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,500.

RECIPIENT NAME:  
MC NAY ART MUSEUM  
ADDRESS:  
6000 N BRAUNFELS AVE  
SAN ANTONIO, TX 78209  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR TWO ART EXHIBITS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
THE ARC OF SAN ANTONIO, INC.  
ADDRESS:  
13430 WEST AVE  
SAN ANTONIO, TX 78216  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT LIFE ENRICHMENT PROGRAMS FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
SAN ANTONIO ZOOLOGICAL SOCIETY, INC  
ADDRESS:  
3903 N ST MARY'S ST  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CAPITAL CAMPAIGN - ZOOTEENIAL PLAZA  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

SAN ANTONIO LIGHTHOUSE FOR THE  
BLIND

ADDRESS:

2305 ROOSEVELT AVE  
SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT CHILDREN'S PROGRAMS & INTERNET CAFE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

MORNINGSIDE MINISTRIES

ADDRESS:

700 BABCOCK RD  
SAN ANTONIO, TX 78201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RENOVATIONS AT MANOR CARE HEALTH CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

WITTE MUSEUM

ADDRESS:

3801 BROADWAY  
SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT TWO ART EXHIBITS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:  
UNIVERSITY OF TEXAS - SAN ANTONIO  
FOUNDATION  
ADDRESS:  
1 UTSA CIRCLE  
SAN ANTONIO, TX 78249  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ROBOTICS COMPETITION & ART EXHIBIT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
JEWISH FAMILY SERVICES  
ADDRESS:  
12500 NW MILITARY HWY, STE 250  
SAN ANTONIO, TX 78231  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR SOCIAL SERVICES FOR SENIORS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:  
YOUTH ORCHESTRA OF SAN ANTONIO  
ADDRESS:  
106 AUDITORIUM CIRCLE, SUITE 130  
SAN ANTONIO, TX 78205  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PREPARE YOSA STUDENTS FOR PERSONAL GOALS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHRISTIAN ASSISTANCE MINISTRY  
ADDRESS:  
110 MC CULLOUGH AVE  
SAN ANTONIO, TX 78215  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT INDIVIDUALS & FAMILIES IN NEED  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
CHRISTIAN SENIOR SERVICES  
ADDRESS:  
4306 NW LOOP 410  
SAN ANTONIO, TX 78229  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GRACE PLACE ALZHEIMER'S CENTER SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SAN ANTONIO FOOD BANK  
ADDRESS:  
5200 OLD HWY 90 W  
SAN ANTONIO, TX 78227  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOOD BANK'S MOBILE PANTRY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SAN ANTONIO BOTANICAL CENTER  
SOCIETY, INC.

ADDRESS:

P.O. BOX 6569  
SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

'NATURE CONNECTS' EXHIBIT/ART IN THE GARDEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

REACHING MAXIMUM INDEPENDENCE, INC.

ADDRESS:

6336 MONTGOMERY DR  
SAN ANTONIO, TX 78239

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT PILOT PROGRAM TO CHANGE SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

SETON HOME FOR PREGNANT WOMEN

ADDRESS:

1115 MISSION RD  
SAN ANTONIO, TX 78210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.



RECIPIENT NAME:  
SAN ANTONIO CHRISTIAN DENTAL  
CLINIC, INC.  
ADDRESS:  
#1 HAVEN FOR HOPE WAY, BLDG 1  
SAN ANTONIO, TX 78207  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR DENTAL PROSTHETICS FOR INDIGENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ALAMO PUBLIC TELECOMMUNICATIONS  
COUNCIL  
ADDRESS:  
501 BROADWAY ST  
SAN ANTONIO, TX 78215  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'IMAGINATION STATION' SERIES WORKSHOP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
RESPITE CARE OF SAN ANTONIO, INC.  
ADDRESS:  
P.O. BOX 12633  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHILD ADVOCATES SAN ANTONIO  
ADDRESS:  
406 SAN PEDRO  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'FREEING CHILDREN FROM ABUSE'  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
GUIDE DOGS OF TEXAS  
ADDRESS:  
1503 ALLENA DR  
SAN ANTONIO, TX 78213  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR AFTERCARE VISITS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
TEXAS PUBLIC RADIO  
ADDRESS:  
8401 DATAPOINT DR, SUITE 800  
SAN ANTONIO, TX 78229  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ARTS & CULTURE ENGAGEMENT FUND & TOWER LEASE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDSAFE  
ADDRESS:  
7130 W HWY 90  
SAN ANTONIO, TX 78227  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FORENSIC INTERVIEWS; CRISIS INTERVENTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ARTS SAN ANTONIO  
ADDRESS:  
418 E 10TH ST  
SAN ANOTNIO, TX 78215  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2013/2014 ARTS SEASON  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PROJECT MEND  
ADDRESS:  
5727 IH 10 WEST  
SAN ANTONIO, TX 78201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SENIORS HOME HEALTH EQUIPMENT OUTREACH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
SAN ANTONIO CHILDREN'S MUSEUM  
ADDRESS:  
305 E HOUSTON ST  
SAN ANTONIO, TX 78205  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT EXHIBIT - TOYS: THE INSIDE STORY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDREN'S CHORUS OF SAN ANTONIO  
ADDRESS:  
P.O. BOX 460042  
SAN ANTONIO, TX  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIP ASSISTANCE 2013-2014 ASSISTANCE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ANY BABY CAN OF SAN ANTONIO  
ADDRESS:  
217 HOWARD ST  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CRISIS ASSISTANCE FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SAN ANTONIO MUSEUM OF ART

ADDRESS:

200 W JONES AVE

SAN ANTONIO, TX 78215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT 'SYLVIE BLOCHER: LIVING PICTURES'

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

COMMERCE STREET STAGE

aka THE MAGIK THEATRE

ADDRESS:

420 S ALAMO

SAN ANTONIO, TX 78205

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT MAGIK SUNDAYS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

CHRISTIAN FINANCIAL SERVICES

ADDRESS:

506 E RAMSEY RD

SAN ANTONIO, TX 78216

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EMPOWER CITIZENS W/ FINANCIAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CACTUS PEAR MUSIC FESTIVAL  
ADDRESS:  
P.O. BOX 880  
CONVERSE, TX 78109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHILDREN'S BEREAVEMENT CENTER  
OF SOUTH TEXAS  
ADDRESS:  
205 W OLMOS DR  
SAN ANTONIO, TX 78212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PEER SUPPORT GROUPS FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
KINETIC KIDS, INC.  
ADDRESS:  
P.O. BOX 6900993  
SAN ANTONIO, TX 78269  
RELATIONSHIP:  
N/C  
PURPOSE OF GRANT:  
RECREATIONAL PROGRAMS FOR DISABLED CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SOUTHWEST SCHOOL OF ART &  
CRAFT  
ADDRESS:  
300 AUGUSTA  
SAN ANTONIO, TX 78205  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ARTISTS IN THE MOBILE ARTS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

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 ..... 1,000.

TOTAL GRANTS PAID: 186,000.  
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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.