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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

08/01, 2014, and ending

07/31, 2015

Name of foundation

MARCIA & OTTO KOEHLER FOUNDATION

A Employer identification number

74-2131195

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

Room/suite

B Telephone number (see instructions)

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

800-357-7094

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

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 7,815,813.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	171,589.	168,168.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	861,374.			
b Gross sales price for all assets on line 6a	6,166,869.			
7 Capital gain net income (from Part IV, line 2)		861,374.		
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)	372.	99.		STMT 2
12 Total. Add lines 1 through 11	1,033,335.	1,029,641.		
13 Compensation of officers, directors, trustees, etc.	80,037.	48,022.		32,015.
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)	2,675.	NONE	NONE	2,675.
c Other professional fees (attach schedule)	2,443.	2,443.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,713.	4,713.		
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)	96.	2,688.		
24 Total operating and administrative expenses. Add lines 13 through 23	89,964.	57,866.	NONE	34,690.
25 Contributions, gifts, grants paid	228,000.			228,000.
26 Total expenses and disbursements. Add lines 24 and 25	317,964.	57,866.	NONE	262,690.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	715,371.			
b Net investment income (if negative, enter -0-)		971,775.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	150,316.	97,795.	97,795.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	247,785.	247,785.	261,302.
	b	Investments - corporate stock (attach schedule)	6,619,920.	7,419,356.	7,456,716.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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)	7,018,021.	7,764,936.	7,815,813.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	7,018,021.	7,764,936.	
	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)	7,018,021.	7,764,936.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,018,021.	7,764,936.	

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	7,018,021.
2	Enter amount from Part I, line 27a	2	715,371.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	136,716.
4	Add lines 1, 2, and 3	4	7,870,108.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	105,172.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,764,936.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,019,470.		3,128,346.	891,124.
b 2,147,399.		2,177,149.	-29,750.
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			891,124.
b			-29,750.
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	861,374.
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.

(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))
2013	639,578.	7,862,100.	0.081350
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

2 Total of line 1, column (d)	2	0.239537
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	0.047907
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,874,320.
5 Multiply line 4 by line 3	5	377,235.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,718.
7 Add lines 5 and 6	7	386,953.
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	262,690.

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	19,436.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	19,436.
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	19,436.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,820.	
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	4,820.	
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	14,616.	
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 2015 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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?		X
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 2014 or the taxable year beginning in 2014 (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? Website address NONE	13	X	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (210) 270-5468 Located at 300 CONVENT STREET, SAN ANTONIO, TX ZIP+4 78205-3701			
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 2014, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country 				

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)?		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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)		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 2014 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 2014)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		80,037.		

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,761,726.
b	Average of monthly cash balances	1b	232,508.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,994,234.
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	7,994,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,874,320.
6	Minimum investment return. Enter 5% of line 5	6	393,716.

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	393,716.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,436.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,436.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	374,280.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	374,280.
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	374,280.

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	262,690.
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	262,690.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,690.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				374,280.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				NONE
b From 2010				NONE
c From 2011				NONE
d From 2012				NONE
e From 2013				100,913.
f Total of lines 3a through e	100,913.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>262,690.</u>				
a Applied to 2013, but not more than line 2a			NONE	
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 2014 distributable amount				262,690.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	100,913.			100,913.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				10,677.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010				NONE
b Excess from 2011				NONE
c Excess from 2012				NONE
d Excess from 2013				NONE
e Excess from 2014				NONE

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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)				
a Paid during the year				
SEE STATEMENT 35				228,000.
Total			▶ 3a	228,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	171,589.	
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	861,374.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b EXCISE TAX REFUND			1	372.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,033,335.	
13 Total. Add line 12, columns (b), (d), and (e)					1,033,335.

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
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

<p>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.</p>	
<p>Sign Here</p> <p><i>[Signature]</i></p> <p>Signature of officer or trustee</p>	<p>11/30/2015</p> <p>Date</p>
<p>BANK OF AMERICA, N.A.</p>	<p>TRUSTEE</p> <p>Title</p>

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	824.	824.
FOREIGN DIVIDENDS	30,064.	30,064.
NONDIVIDEND DISTRIBUTIONS	2,838.	
DOMESTIC DIVIDENDS	69,714.	69,714.
OTHER INTEREST	10,149.	10,149.
FOREIGN INTEREST	559.	559.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	13,194.	13,194.
NON-TAXABLE FOREIGN INCOME	583.	
NONDISTRIBUTIVE DIVIDENDS	1,209.	1,209.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	6,834.	6,834.
NONQUALIFIED FOREIGN DIVIDENDS	5,982.	5,982.
NONQUALIFIED DOMESTIC DIVIDENDS	29,639.	29,639.
	-----	-----
TOTAL	171,589.	168,168.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	372.	99.
PARTNERSHIP INCOME		
TOTALS	372.	99.
	=====	=====

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	2,443.	2,443.
	-----	-----
TOTALS	2,443.	2,443.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,011.	4,011.
FOREIGN TAXES ON QUALIFIED FOR	282.	282.
FOREIGN TAXES ON NONQUALIFIED	420.	420.
	-----	-----
TOTALS	4,713.	4,713.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	96.	96.
PARTNERSHIP EXPENSES		2,592.
TOTALS	----- 96. =====	----- 2,688. =====

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.	50,614.
912828FY1 UNITED STATES TREAS	198,539.	198,539.	210,688.
	-----	-----	-----
TOTALS	247,785.	247,785.	261,302.
	=====	=====	=====

MARCIA & OTTO KOEHLER FOUNDATION

74-2131195

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287200 ISHARES CORE S&P 500	450,370.	460,790.
464287507 ISHARES CORE S&P MID	206,835.	217,515.
464287655 ISHARES RUSSELL 2000	222,788.	232,517.
73935S105 POWERSHARES DB COMMO	290,436.	212,245.
921943858 VANGUARD FTSE DEVELO	268,970.	280,121.
922908553 VANGUARD REIT ETF	383,394.	472,025.
97717X701 WISDOMTREE EUROPE HE	154,900.	150,023.
466001864 IVY ASSET STRATEGY F	449,680.	377,684.
38145C646 GOLDMAN SACHS STRATE	566,094.	544,313.
693390841 PIMCO HIGH YIELD FD	155,429.	151,148.
202671913 AGGREGATE BOND CTF	611,364.	602,262.
207543877 SMALL CAP GROWTH LEA	153,627.	169,721.
29099J109 EMERGING MARKETS STO	453,619.	443,427.
302993993 MID CAP VALUE CTF	208,503.	189,548.
303995997 SMALL CAP VALUE CTF	154,751.	151,339.
323991307 MID CAP GROWTH CTF	203,121.	194,499.
45399C107 DIVIDEND INCOME COMM	734,794.	718,035.
99Z466163 HIGH QUALITY CORE CO	334,511.	345,055.
99Z466197 INTERNATIONAL FOCUSE	738,248.	787,749.
99Z501647 STRATEGIC GROWTH COM	677,922.	756,700.
	-----	-----
TOTALS	7,419,356.	7,456,716.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	127,977.
YEAR END SALES ADJ	8,714.
NET TIMING DIFFERENCE & ROUNDING	25.

TOTAL	136,716.
	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	9,108.
COST BASIS ADJUSTMENT - UPDATES	92,161.
COST BASIS ADJUSTMENT - VANGUARD	3,903.

TOTAL	105,172.
	=====

74-2131195

JSA
4F0971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	8,590.00
--------------------	----------

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

8,590.00

=====

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

COMMON TRUST FUNDS	171,882.00
--------------------	------------

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-127,977.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

43,905.00

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

300 CONVENT ST
SAN ANTONIO, TX 78205-3701

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 80,037.

OFFICER NAME:

JENAE GUILLORY, C/O BK OF AMERICA

ADDRESS:

901 MAIN STREET
DALLAS, TX 75202-3714

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAWN BANNWOLF, C/O BK OF AMERICA

ADDRESS:

300 CONVENT ST
SAN ANTONIO, TX 78205-3701

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RHONDA MARTIN, C/O BK OF AMERICA

ADDRESS:

300 CONVENT ST
SAN ANTONIO, TX 78205-3701

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

SHANTEL WILKINS, C/O BK OF AMERICA

ADDRESS:

300 CONVENT ST

SAN ANTONIO, TX 78205-3701

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

80,037.

=====

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

74-2131195

RECIPIENT NAME:

SHANTEL WILKINS - BANK OF AMERICA

ADDRESS:

300 CONVENT ST

SAN ANTONIO, TX 78205-3701

RECIPIENT'S PHONE NUMBER: 210-270-5468

E-MAIL ADDRESS: TX.PHILANTHROPIC@USTRUST.COM

FORM, INFORMATION AND MATERIALS:

THERE IS NO SPECIFIED FORM FOR THE
APPLICATION OR

ONLINE WWW.BANKOFAMERICA.COM/GRANTMAKING

SUBMISSION DEADLINES:

MAY 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS EXEMPT UNDER IRC SECTION 501(C)(3)

RECIPIENT NAME:
ALAMO PUBLIC TELECOMMUNICATIONS
COUNCIL
ADDRESS:
501 BROADWAY ST
SAN ANTONIO, TX 78215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KLRN KIDS EXPLORERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
AVANCE - SAN ANTONIO
ADDRESS:
118 N MEDINA 3RD FLOOR
SAN ANTONIO, TX 78207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CORTEZ CENTER UPGRADES & SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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 1,000.

RECIPIENT NAME:
CHILD ADVOCATES SAN ANTONIO
ADDRESS:
406 SAN PEDRO
SAN ANTONIO, TX 78212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MAKE A DIFFERENCE BE THE DIFFERENCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHILDREN'S SHELTER
ADDRESS:
2939 W WOODLAWN AVE
SAN ANTONIO, TX 78228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FAMILY STRENGTHENING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

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:
POWER HOUR
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 5,000.

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 2,500.

RECIPIENT NAME:
DAUGHTERS OF CHARITY SERVICES
ADDRESS:
7607 SOMERSET RD
SAN ANTONIO, TX 78211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CEILING FANS & WINDOW SHADES - CHILDCARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHRISTIAN ASSISTANCE MINISTRY
ADDRESS:
110 MCCULLOUGH
SAN ANTONIO, TX 78215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IMPROVEMENTS/NORTHWEST LOCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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 2,500.

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 2,500.

RECIPIENT NAME:
FAMILY SERVICE ASSOCIATION OF SAN
ANTONIO
ADDRESS:
702 SAN PEDRO
SAN ANTONIO, TX 78212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDSHARE DOMESTIC VIOLENCE INTERVENTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GUIDE DOGS OF TEXAS, INC.
ADDRESS:
1503 ALLENA DR
SAN ANTONIO, TX 78213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MCNAY ART MUSEUM
ADDRESS:
6000 N BRAUNFELS AVE
SAN ANTONIO, TX 78209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MIRO: THE EXPERIENCE OF SEEING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MERCED HOUSING TEXAS
ADDRESS:
212 W LAUREL
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:
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:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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 5,000.

RECIPIENT NAME:
SAN ANTONIO METROPOLITAN
MINISTRIES
ADDRESS:
5254 BLANCO ROAD
SAN ANTONIO, TX 78216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH ACTIVITIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PREVENT BLINDNESS TEXAS
ADDRESS:
1600 NE LOOP 410 STE 125
SAN ANTONIO, TX 78209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STAR PUPILS PROGRAM/SIGHT FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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 5,000.

RECIPIENT NAME:
ROY MAAS' YOUTH ALTERNATIVES INC
ADDRESS:
3103 WEST AVENUE
SAN ANTONIO, TX 78213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COUNSELING SERVICES/TECHNOLOGY IMPROV
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAN ANTONIO BOTANICAL CENTER SOCIETY
ADDRESS:
P O BOX 6569
SAN ANTONIO, TX 78209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TERRARIUM ECOSYSTEM FIELD TRIP PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAN ANTONIO MUSEUM OF ART
ADDRESS:
200 W JONES AVE
SAN ANTONIO, TX 78215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
28 CHINESE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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 2,500.

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 1,500.

RECIPIENT NAME:
SUNSHINE COTTAGE SCHOOL FOR DEAF
CHILDREN
ADDRESS:
603 E HILDEBRAND AVE
SAN ANTONIO, TX 78212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOUND FIELD SYSTEM EQUIPMENT UPDATES
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 1,500.

RECIPIENT NAME:
THE WITTE MUSEUM
ADDRESS:
3801 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WESTS OF TEXAS: CATTLE RANCHING ENTREPRENEURS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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:
SCHOOL GROUP FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
AMERICAN RED CROSS OF SAN ANTONIO
ADDRESS:
3642 E HOUSTON ST
SAN ANTONIO, TX 78219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
CIBOLO NATURE CENTER
ADDRESS:
140 CITY PARK ROAD
BOERNE, TX 78006
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILDREN'S NATURE & AGRIC EDUC SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MISSION ROAD DEVELOPMENTAL
CENTER
ADDRESS:
8706 MISSION RD
SAN ANTONIO, TX 78216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UPGRADE VIDEO SURVEILLANCE SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YOUTH ORCHESTRA OF SAN ANTONIO
ADDRESS:
106 AUDITORIUM CIR, SUITE 130
SAN ANTONIO, TX 78205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SEASON LAUNCH AT MO-RANCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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 5,000.

RECIPIENT NAME:
CHILDREN'S BEREAVEMENT CENTER
ADDRESS:
205 WEST OLMOS DRIVE
SAN ANTONIO, TX 78212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMP KANGAROO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF SOUTH
TEXAS, INC.
ADDRESS:
403 E RAMSEY, SUITE 201
SAN ANTONIO, TX 78216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
K-12 PROGRAM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KINETIC KIDS, INC.
ADDRESS:
P O BOX 690993
SAN ANTONIO, TX 78269
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
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:
GLENDA WOODS GIRLS UNIV ART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HEALY-MURPHY CENTER
ADDRESS:
618 LIVE OAK
SAN ANTONIO, TX 78202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
JEWISH FAMILY SERVICE, INC.
ADDRESS:
12500 NW MILITARY HWY STE 250
SAN ANTONIO, TX 78231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MENTAL HEALTH SERVICES/ IMPOVERISHED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SOCIETY OF ST. VINCENT DE PAUL
ADDRESS:
P O BOX 831074
SAN ANTONIO, TX 78283
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

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 2,500.

RECIPIENT NAME:
PROJECT MEND
ADDRESS:
5727 IH 10 WEST
SAN ANTONIO, TX 78201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS PROGRAM
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:
CORE AND EXTENDED CARE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AUTISM TREATMENT CENTERS
ADDRESS:
4242 WOODCOCK DR STE 101
SAN ANTONIO, TX 78228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESIDENTIAL TREATMENT PROGRAM/AUTISM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 CENTER FOR FAMILY RELATIONS
 ADDRESS:
 1818 SAN PEDRO
 SAN ANTONIO, TX 78212
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 COUNSELING PROGRAM
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 CHILDREN'S ASSISTANCE ASSOC
 FOR MAXIMUM POTENTIAL
 ADDRESS:
 P O BOX 27086
 SAN ANTONIO, TX 78227
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CAMPSHIP PROJECT/CHILDREN WITH DISABILITIES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 MORNINGSIDE MINISTRIES
 ADDRESS:
 700 BABCOCK ROAD
 SAN ANTONIO, TX 78201
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 RENOVATING NURSING CARE FACILITIES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
REACHING MAXIMUM INDEPENDENCE
ADDRESS:
6336 MONTGOMERY DRIVE
SAN ANTONIO, TX 78239
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMPREHENSIVE CLIENT DATA MGT FOR BETTER CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
RISE RECOVERY HOME OF THE PALMER
ADDRESS:
P O BOX 782155
SAN ANTONIO, TX 78278
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUNGER GROUP PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAN ANTONIO CHILDREN'S MUSEUM
ADDRESS:
305 EAST HOUSTON STREET
SAN ANTONIO, TX 78205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEM SUMMER SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VOICES FOR CHILDREN OF SAN ANTONIO
ADDRESS:
ONE HAVEN FOR HOPE WAY BLDG 3
SAN ANTONIO, TX 78207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BARSHOP JEWISH COMMUNITY SERVICE
ADDRESS:
12500 NW MILITARY HWY STE 275
SAN ANTONIO, TX 78231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MIDDLE SCHOOL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 228,000.
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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.