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INTERNAL REVENUE SERVICE

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

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

A Employer identification number

74-6385152

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

Room/suite

B Telephone number (see instructions)

888-309-9001

C/O 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 foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 334,397,335.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	7,489,106.	7,308,063.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,685,174.			
b Gross sales price for all assets on line 6a	74,684,125.			
7 Capital gain net income (from Part IV, line 2)		9,685,174.		
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)	4,745.	225,304.		STMT 2
12 Total. Add lines 1 through 11	17,179,025.	17,218,541.		
13 Compensation of officers, directors, trustees, etc.	1,645,370.	1,289,481.		355,889.
14 Other employee salaries and wages	403,911.	NONE	NONE	403,911.
15 Pension plans, employee benefits	162,033.	NONE	NONE	162,033.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	50,528.	NONE	NONE	50,528.
c Other professional fees (attach schedule) STMT 4	307,909.	283,375.		24,534.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	388,501.	163,501.		
19 Depreciation (attach schedule) and depletion	58,897.			
20 Occupancy	98,528.			98,528.
21 Travel, conferences, and meetings	17,167.	NONE	NONE	17,167.
22 Printing and publications	43,641.	NONE	NONE	43,641.
23 Other expenses (attach schedule) STMT 6	198,210.	6,027.		192,183.
24 Total operating and administrative expenses. Add lines 13 through 23.	3,374,695.	1,742,384.	NONE	1,348,414.
25 Contributions, gifts, grants paid	16,322,689.			16,322,689.
26 Total expenses and disbursements. Add lines 24 and 25	19,697,384.	1,742,384.	NONE	17,671,103.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,518,359.			
b Net investment income (if negative, enter -0-)		15,476,157.		
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	49,024.	74,935.	74,935.
	2	Savings and temporary cash investments	6,988,984.	5,551,149.	5,551,149.
	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)	27,120,089.	28,060,689.	28,009,459.
	b	Investments - corporate stock (attach schedule)	162,568,381.	233,288,092.	239,986,298.
	c	Investments - corporate bonds (attach schedule)	87,375,050.	56,266,371.	54,109,043.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	46,621,907.	4,860,000.	6,497,625.
14		Land, buildings, and equipment basis ▶	419,476.		
		Less: accumulated depreciation ▶ (attach schedule)	283,851.	135,625.	135,625.
15		Other assets (describe ▶ 9999K5167 KRONKOSKY OFFICE FDN)	33,201.	33,201.	33,201.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	330,795,925.	328,270,062.	334,397,335.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	330,795,925.	328,270,062.	
	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)	330,795,925.	328,270,062.		
31	Total liabilities and net assets/fund balances (see instructions)	330,795,925.	328,270,062.		

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	330,795,925.
2	Enter amount from Part I, line 27a	2	-2,518,359.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	515,269.
4	Add lines 1, 2, and 3	4	328,792,835.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	522,773.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	328,270,062.

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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 74,874,274.		64,687,634.	10,186,640.
b -190,149.		311,317.	-501,466.
c			
d			
e			
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))
a			10,186,640.
b			-501,466.
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

9,685,174.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in
Part I, line 8

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	16,949,454.	366,157,300.	0.046290
2013	16,262,263.	348,337,327.	0.046685
2012	15,850,596.	328,714,001.	0.048220
2011	11,571,512.	328,462,679.	0.035229
2010	10,368,000.	242,035,510.	0.042837

2 Total of line 1, column (d)**2**

0.219261

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**

0.043852

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4**

351,944,014.

5 Multiply line 4 by line 3**5**

15,433,449.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

154,762.

7 Add lines 5 and 6**7**

15,588,211.

8 Enter qualifying distributions from Part XII, line 4**8**

17,770,221.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	154,762.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	154,762.
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	154,762.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	252,865.
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	252,865.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	98,103.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 98,103. Refunded ☒	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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(l)(3) or 4942(l)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KRONKOSKY.ORG</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no. ► <u>(214) 209-1830</u> Located at ► <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.		15
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)		
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 2015?		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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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.	TRUSTEE			
P O BOX 121, SAN ANTONIO, TX 78291	1	1,517,037	-0-	-0-
JOHN T WELLS	DIRECTOR			
112 E PECAN, SUITE 830, SAN ANTONIO, TX 78205	40	128,333.	12,278.	3,767.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TOM MCGUIRE	GRANT MANAGER			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205		97,000	13,221.	5,940
MOLLY DUPNICK	CFO			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205		93,000.	33,877	4,632
JANET CLIFFORD	EXECUTIVE ASSIST			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205		82,000.	11,485.	-0-
INGRID PETTY	MANAGER OF PARTN			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205		68,692	9,926.	2,598

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 SEE STATEMENT	
	88,302.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	350,886,581.
b	Average of monthly cash balances	1b	6,416,987.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	357,303,568.
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	357,303,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,359,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,944,014.
6	Minimum investment return. Enter 5% of line 5	6	17,597,201.

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

1	Minimum investment return from Part X, line 6	1	17,597,201.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		154,762.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	154,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,442,439.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	17,442,439.
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	17,442,439.

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	17,671,103.
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	99,118.
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	17,770,221.
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	154,762.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,615,459.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				17,442,439.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			16,961,673.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>17,770,221.</u>				
a Applied to 2014, but not more than line 2a			16,961,673.	
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 2015 distributable amount.				808,548.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				16,633,891.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENTS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	16,322,689.
Total			3a	16,322,689.
b Approved for future payment				
SEE STATEMENTS				1,732,336.
Total			3b	1,732,336.

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	
		14	7,489,106.	
		18	9,685,174.	
		1	4,745.	
			17,179,025.	

13 Total. Add line 12, columns (b), (d), and (e). **13** 17,179,025.
(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
---------------	---

NOT APPLICABLE

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Karen J. Kucin
Signature of officer or trustee

09/19/2016
Date

► TRUSTEE
Title

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

2015

74-6385152

ALBERT & BESSIE MAE KRONOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	MA CRS class	Current-year 179 expense	Current-year depreciation
2 COMPUTERS	12/09/2011	1,148	100.000		1,148				200DB	HY				
DISHWASHER	09/30/2011	738	100.000		738				200DB	HY				
COMPUTERS	08/27/2004	1,499	100.000			1,499	1,499	1,499	200DB	HY				
COMPUTER	05/23/2013	881	100.000		441	441	229	313	200DB	HY				84.
SUPER MICRO SERVER	05/30/2013	4,237	100.000		2,119	2,118	1,102	1,509	200DB	HY				407.
COMPUTER EQUIPMENT	06/13/2013	1,202	100.000		601	601	312	427	200DB	HY				115
FURNITURE & FIXTUR	10/01/2013	580	100.000		290	290	112	163	200DB	HY				51.
CPU	01/09/2014	2,117	100.000		1,059	1,058	212	551	200DB	HY				339
ROUTER	02/28/2014	1,424	100.000		712	712	142	370	200DB	HY				228
MONITOR	04/29/2014	247	100.000		124	123	25	64	200DB	HY				39
PRINTER	10/29/2014	693	100.000		347	346	69	180	200DB	HY				111
PRINTER	12/02/2014	689	100.000		345	344	69	179	200DB	HY				110
PHONE SYSTEM	05/30/2014	1,255	100.000		628	627	125	326	200DB	HY				201
COMPUTER EQUIPMENT	06/05/2015	654	100.000		327	327		65	200DB	HY				65.
COMPUTER EQUIPMENT	07/30/2015	2,982	100.000		1,491	1,491		298	200DB	HY				298
PRINTERS	07/14/2015	1,198	100.000		599	599		120	200DB	HY				120.
COMPUTER SOFTWARE	09/16/2015	75,840	100.000		37,920	37,920		7,584	200DB	HY				7,584.
FURNITURE & FIXTUR	04/03/2015	7,893	100.000		3,947	3,946		564	200DB	HY				564.
FURNITURE & FIXTUR	05/11/2015	4,415	100.000		2,208	2,207		315	200DB	HY				315
Less Retired Assets														
Subtotals														

Listed Property

Less Retired Assets														
Subtotals														
TOTALS														

AMORTIZATION

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

*Assets Retired

JSA

5X9024 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	28,531.	28,531.
FOREIGN DIVIDENDS	1,199,638.	1,199,638.
NONDIVIDEND DISTRIBUTIONS	180,549.	
DOMESTIC DIVIDENDS	2,182,123.	2,182,123.
OTHER INTEREST	1,341,535.	1,341,535.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	242,597.	242,597.
NON-TAXABLE FOREIGN INCOME	494.	
MARKET DISCOUNT - OTHER INTEREST	384.	384.
US GOVERNMENT INTEREST REPORTED AS QUALI	586.	586.
NONQUALIFIED FOREIGN DIVIDENDS	450,190.	450,190.
NONQUALIFIED DOMESTIC DIVIDENDS	1,862,479.	1,862,479.
	-----	-----
TOTAL	7,489,106.	7,308,063.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURITIES LITIGATION		
FEE CREDIT	38.	38.
DIVIDEND FEE REIMBURSEMENT	3,513.	3,513.
GAIN FROM CURRENCY EXCHANGE	142.	142.
PARTNERSHIP INCOME	1,052.	1,052.
		220,559.
	-----	-----
TOTALS	4,745.	225,304.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	30,000.			30,000.
AUDIT FEES	20,528.			20,528.
TOTALS	50,528.	NONE	NONE	50,528.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	283,375.	283,375.	
COMPUTER CONSULTANTS	11,613.		11,613.
OTHER PROFESSIONAL FEES	2,945.		2,945.
PAYROLL PROCESSING	4,021.		4,021.
CONSULTING FEES	270.		270.
WEBSITE MAINTENANCE FEES	5,685.		5,685.
TOTALS	307,909.	283,375.	24,534.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	163,501.	163,501.
EXCISE TAX ESTIMATES	225,000.	
	-----	-----
TOTALS	388,501.	163,501.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CHARITABLE INITIATIVES	88,303.		88,303.
ASSOCIATION MEMBERSHIP DUES	8,570.		8,570.
OFFICE EXPENSE	73,194.		73,194.
LIABILITY INSURANCE	22,116.		22,116.
ADR FEES	5,912.	5,912.	
DEPOSIT FEES	115.	115.	
TOTALS	198,210.	6,027.	192,183.

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

DESCRIPTION -----	AMOUNT -----
NET MUTUAL FUND ADJUSTMENT	125,137.
PARTNERSHIP BASIS ADJUSTMENT	390,132.

TOTAL	515,269.
	=====

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

DESCRIPTION -----	AMOUNT -----
NET YEAR END SALES ADJUSTMENT	301,429.
NET PURCHASED ACCRUED INTEREST	8,664.
COST BASIS ADJ	18,045.
ROC BASIS ADJUSTMENT - PRIOR YEAR	145,943.
SALES CBA - TIMING	38,719.
NET ROUNDING ADJ	15.
NET BASIS ADJ	9,958.

TOTAL	522,773.
	=====

74-6385152

[illegible]

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

12.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

12.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-390,120.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-390,120.00
=====

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
FORM 990PF, PART XV - LINES 2a - 2d

74-6385152

=====

RECIPIENT NAME:

JOHN T WELLS, DIRECTOR

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

RECIPIENT'S PHONE NUMBER: 888-309-9001

E-MAIL ADDRESS: WWW.KRONKOSKY.ORG

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE RESTRICTED TO CORPORATE ORGANIZATIONS EXEMPT UNDER IRC
SECTION 501(c)(3) BENEFITING PROGRAMS THAT DIRECTLY AFFECT PERSONS
LIVING IN BANDERA, BEXAR, COMAL AND KENDALL COUNTIES OF TEXAS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE SEE GUIDELINES AND ADDITIONAL INFORMATION AVAILABLE ON THE
FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

FEDERAL FOOTNOTES

=====

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

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2015

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	1,115.000	71,461.46	66,788.50
001228105	AG MTG INVT TR INC	39.000	596.32	500.76
00130H105	AES CORP	32,527.000	335,465.71	311,283.39
001317205	AIA GROUP LTD	4,280.000	78,606.01	102,938.28
00206R102	AT&T INC	3,477.000	88,621.72	119,643.57
00206RAR3	AT&T INC	600,000.000	706,877.31	661,950.00
002567105	ABAXIS INC	2,442.000	67,464.41	135,970.56
002824100	ABBOTT LABS	11,160.000	503,383.97	501,195.60
00287Y109	ABBVIE INC	2,822.000	162,651.62	167,175.28
004498101	ACI WORLDWIDE INC	100.000	2,270.59	2,140.00
00508X203	ACTUANT CORP	89.000	1,913.74	2,132.44
00724FAC5	ADOBE SYS INC	650,000.000	651,553.24	634,387.00
00738A106	ADTRAN INC	64.000	935.04	1,102.08
00762W107	ADVISORY BRD CO	5,856.000	312,335.36	290,516.16
00766T100	AECOM	6,349.000	197,942.37	190,660.47
007903107	ADVANCED MICRO DEVICES INC	17,498.000	78,858.24	50,219.26
008882532	INVESCO INTL GROWTH FUND	319,415.568	9,382,480.17	9,917,853.39
008916108	AGRIUM INC	2,339.000	208,133.34	208,966.26
010199305	AKZO NOBEL NV	6,137.000	121,966.78	137,063.76
013817101	ALCOA INC	5,636.000	48,244.16	55,627.32
015351109	ALEXION PHARMACEUTICALS INC	1,271.000	212,044.42	242,443.25
01609W102	ALIBABA GROUP HLDG LTD	289.000	24,390.94	23,487.03
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	96.000	1,252.62	1,476.48
020002AZ4	ALLSTATE CORP	650,000.000	650,899.40	649,499.50
02079K107	ALPHABET INC	255.000	93,759.33	193,514.40
02079K305	ALPHABET INC	994.000	431,198.40	773,341.94
02209S103	ALTRIA GROUP INC	10,022.000	307,799.10	583,380.62
023135106	AMAZON COM INC	688.000	419,920.90	465,012.32
02553E106	AMERICAN EAGLE OUTFITTERS NEW	51.000	804.11	790.50
025932104	AMERICAN FINL GROUP INC OHIO	2,192.000	115,278.58	157,999.36
03073E105	AMERISOURCEBERGEN CORP	3,939.000	331,088.69	408,513.69
031162100	AMGEN INC	527.000	83,347.24	85,547.91
032654105	ANALOG DEVICES INC	1,085.000	42,530.03	60,022.20
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	666,810.18	656,754.00
037411105	APACHE CORP	3,338.000	202,606.07	148,440.86
03761U106	APOLLO INVT CORP	158.000	916.40	824.76
03762U105	APOLLO COML REAL ESTATE FIN INC	70.000	1,157.50	1,206.10
037833100	APPLE INC	14,990.000	179,647.05	1,577,847.40
03820C105	APPLIED INDL TECHNOLOGIES INC	19.000	787.11	769.31
038222105	APPLIED MATLS INC	1,021.000	15,783.33	19,062.07
04316A108	ARTISAN PARTNERS ASSET MGMT INC	3.000	106.88	108.18

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2015

Cusip	Asset	Units	Basis	Market Value
045487105	ASSOCIATED BANC CORP	5,376.000	59,317.70	100,800.00
04685W103	ATHENAHEALTH INC	1,977.000	146,559.08	318,237.69
049164205	ATLAS AIR WORLDWIDE HLDGS INC	2,904.000	106,016.42	120,051.36
049255706	ATLAS COPCO AB	4,421.000	121,828.18	109,287.12
053611109	AVERY DENNISON CORP	3,004.000	117,518.48	188,230.64
053807103	AVNET INC	3,619.000	94,304.62	155,037.96
055434203	BG GROUP PLC	5,907.000	102,368.42	85,757.83
05545E209	BHP BILLITON PLC	2,152.000	63,602.02	48,742.80
05565A202	BNP PARIBAS	3,639.000	100,433.57	103,234.79
05577E101	BT GROUP PLC	1,478.000	40,177.84	51,153.58
05605H100	BWX TECHNOLOGIES INC	1,943.000	40,118.62	61,729.11
05969A105	BANCORP INC	71.000	511.91	452.27
067383109	BARD C R INC	1,528.000	294,449.76	289,464.32
07177M103	BAXALTA INC	2,072.000	72,228.47	80,870.16
071813109	BAXTER INTL INC	3,108.000	117,739.61	118,570.20
072730302	BAYER A G	1,298.000	90,500.95	163,279.31
073295107	BBCN BANCORP INC	7,456.000	118,375.01	128,392.32
073302101	BE AEROSPACE INC	51.000	2,340.09	2,160.87
073685109	BEACON ROOFING SUPPLY INC	12,417.000	313,363.34	511,332.06
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	654,438.00
084670702	BERKSHIRE HATHAWAY INC DEL	1,787.000	159,147.45	235,955.48
086516101	BEST BUY INC	9,983.000	370,692.52	303,982.35
089302103	BIG LOTS INC	3,611.000	158,880.04	139,167.94
09062X103	BIOGEN IDEC INC	926.000	267,250.90	283,680.10
09073M104	BIO-TECHNE CORP	2,171.000	148,436.39	195,390.00
09247X101	BLACKROCK INC	946.000	281,752.09	322,131.92
09247XAJ0	BLACKROCK INC	600,000.000	604,104.94	620,700.00
094235108	BLOOMIN BRANDS INC	9,710.000	188,013.90	164,001.90
097023105	BOEING CO	3,354.000	505,582.96	484,954.86
097023AZ8	BOEING CO	600,000.000	696,969.47	668,232.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,355.000	108,664.00	165,201.75
101137107	BOSTON SCIENTIFIC CORP	4,525.000	29,795.80	83,441.00
105105209	BRAMBLES LTD	2,793.000	42,547.17	47,022.95
109641100	BRINKER INTL INC	14.000	697.95	671.30
109696104	BRINKS CO	4,872.000	123,857.44	140,605.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,922.000	49,233.53	103,269.06
12514G108	CDW CORP	3,802.000	85,765.00	159,836.08
125509109	CIGNA CORP	1,552.000	208,788.31	227,104.16
125581801	CIT GROUP INC	10,533.000	483,535.81	418,160.10
12562Y100	CK HUTCHISON HLDGS LTD	7,693.000	89,062.66	103,393.92
12621E103	CNO FINL GROUP INC	9,706.000	173,392.85	185,287.54

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Cusip	Asset	Units	Basis	Market Value
12646R105	CST BRANDS INC	4,622.000	165,938.12	180,905.08
126650100	CVS HEALTH CORP	8,132.000	579,823.40	795,065.64
126650BH2	CVS CAREMARK CORP	600,000.000	664,249.98	635,280.00
12685J105	CABLE ONE INC	669.000	277,904.08	290,118.54
127055101	CABOT CORP	4,289.000	180,190.30	175,334.32
12709P103	CABOT MICROELECTRONICS CORP	4,362.000	187,717.83	190,968.36
128246105	CALAVO GROWERS INC	2,938.000	149,455.22	143,962.00
129500104	CALERES INC	3,307.000	84,056.03	88,693.74
13321L108	CAMECO CORP	3,054.000	64,770.14	37,655.82
14040H105	CAPITAL ONE FINL CORP	4,858.000	351,289.60	350,650.44
14149Y108	CARDINAL HEALTH INC	509.000	43,761.22	45,438.43
14161H108	CARDTRONICS INC	5,350.000	185,848.37	180,027.50
143658300	CARNIVAL CORP	7,568.000	386,494.26	412,304.64
14808P109	CASS INFORMATION SYS INC	2,629.000	80,033.17	135,288.34
150870103	CELANESE CORP DEL	23.000	1,474.50	1,548.59
15101Q108	CELESTICA INC	6,540.000	81,310.51	72,136.20
151020104	CELGENE CORP	3,679.000	268,443.80	440,597.04
15639K300	CENTRICA PLC	2,686.000	44,565.22	34,536.59
156700106	CENTURYLINK INC	7,605.000	273,893.38	191,341.80
15670R107	CEPHEID	7,917.000	210,972.02	289,208.01
156782104	CERNER CORP	943.000	65,361.00	56,740.31
159179100	CHANNELADVISOR CORP	4,014.000	185,603.19	55,593.90
16208T102	CHATHAM LODGING TR	55.000	1,259.82	1,126.40
163072101	CHEESECAKE FACTORY INC	3,170.000	97,525.28	146,168.70
16359R103	CHEMED CORP	1,960.000	127,216.23	293,608.00
166751AJ6	CHEVRON CORP	600,000.000	615,460.21	653,706.00
166764100	CHEVRON CORP	2,993.000	132,064.02	269,250.28
168905107	CHILDRENS PLACE INC	2,908.000	159,404.18	160,521.60
17243V102	CINEMARK HLDGS INC	1,570.000	44,056.24	52,485.10
17275R102	CISCO SYS INC	30,851.000	530,796.91	837,758.91
17275RAC6	CISCO SYS INC	600,000.000	604,402.19	603,828.00
172967424	CITIGROUP INC	22,655.000	869,820.01	1,172,396.25
172967GL9	CITIGROUP INC	650,000.000	625,170.00	651,963.00
17878Y108	CIVEO CORP	68.000	138.04	96.56
184496107	CLEAN HBRS INC	43.000	1,945.08	1,790.95
189054109	CLOROX CO	367.000	23,161.55	46,546.61
189054AT6	CLOROX CO	600,000.000	604,825.03	592,368.00
191216100	COCA COLA CO	1,351.000	27,704.09	58,038.96
19239V302	COGENT COMMUNICATIONS HLDGS	6,001.000	161,560.17	208,174.69
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,107.000	69,848.46	66,442.14
194162103	COLGATE PALMOLIVE CO	1,150.000	66,026.33	76,613.00

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Cusip	Asset	Units	Basis	Market Value
19624R106	COLONY CAPITAL INC	104.000	2,093.96	2,025.92
197199409	COLUMBIA ACORN FUND	209,609.293	5,155,975.02	4,053,843.73
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	3,041,916.55
19765Y688	COLUMBIA SELECT LARGE CAP	602,755.954	7,648,973.06	10,162,465.38
198516106	COLUMBIA SPORTSWEAR CO	24.000	1,296.65	1,170.24
20030N101	COMCAST CORP	9,876.000	260,973.56	557,302.68
20030NBD2	COMCAST CORP NEW	600,000.000	620,315.74	609,762.00
200340107	COMERICA INC	4,133.000	135,862.15	172,883.39
201723103	COMMERCIAL METALS CO	133.000	2,160.44	1,820.77
20449X302	COMPASS GROUP PLC	2,927.000	38,029.33	50,689.79
205306103	COMPUTER PROGRAMS & SYS INC	11.000	484.00	547.25
20825C104	CONOCOPHILLIPS	8,374.000	366,438.17	390,982.06
212485106	CONVERGYS CORP	80.000	2,005.60	1,991.20
217204106	COPART INC	65.000	2,245.02	2,470.65
22160K105	COSTCO WHSL CORP NEW	285.000	31,867.96	46,027.50
22160N109	COSTAR GROUP INC	1,662.000	150,892.57	343,518.78
22544R305	CREDIT SUISSE COMMODITY-RETURN	819,889.311	5,938,864.54	3,697,700.79
227046109	CROCS INC	11,872.000	177,687.19	121,569.28
23247G109	CVENT INC	5,719.000	142,280.91	199,650.29
232806109	CYPRESS SEMICONDUCTOR CORP	14,269.000	138,741.21	139,978.89
23304Y100	DBS GROUP HLDGS LTD	1,328.000	57,079.13	62,494.35
23334L102	DSW INC	7,001.000	201,489.23	167,043.86
23381B106	DAIKIN INDS LTD	569.000	78,634.55	84,204.03
235825205	DANA HLDG CORP	9,979.000	151,037.37	137,710.20
23636T100	DANONE	7,141.000	88,211.02	96,624.87
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	309,799.52
237545108	DASSAULT SYS S A	688.000	22,386.09	55,133.57
242370203	DEAN FOODS CO NEW	5,189.000	87,201.91	88,991.35
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	408,966.92
24872B100	DENSO CORP	6,852.000	121,542.58	165,695.06
249030107	DENTSPLY INTL INC NEW	5,518.000	282,097.39	335,770.30
253651103	DIEBOLD INC	5,479.000	164,304.40	164,863.11
253798102	DIGI INTL INC	9,522.000	105,692.83	108,360.36
25456K101	DIPLOMAT PHARMACY INC	3,057.000	104,312.79	104,610.54
254687106	DISNEY WALT CO	1,461.000	135,040.83	153,521.88
254709108	DISCOVER FINL SVCS	6,582.000	380,539.89	352,926.84
25470F302	DISCOVERY COMMUNICATIONS INC	1,860.000	57,861.44	46,909.20
25659T107	DOLBY LABORATORIES INC	48.000	1,652.69	1,615.20
256677105	DOLLAR GEN CORP	844.000	63,803.06	60,658.28
256746108	DOLLAR TREE INC	1,288.000	89,562.52	99,459.36
258278100	DORMAN PRODS INC	4,292.000	238,021.09	203,741.24

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Cusip	Asset	Units	Basis	Market Value
260003108	DOVER CORP	3,045.000	200,407.59	186,688.95
260543CC5	DOW CHEM CO	600,000.000	623,117.77	628,062.00
26138E109	DR PEPPER SNAPPLE INC	743.000	39,195.78	69,247.60
267475101	DYCOM INDS INC	7.000	528.20	489.72
268648102	EMC CORP	5,960.000	164,573.93	153,052.80
26875P101	EOG RES INC	3,546.000	358,783.72	251,021.34
26884L109	EQT CORP	4,483.000	275,716.45	233,698.79
269246401	E TRADE FINL CORP	4,503.000	49,205.18	133,468.92
26969P108	EAGLE MATERIALS INC	4.000	242.54	241.72
278642103	EBAY INC	18,012.000	452,299.27	494,969.76
27875T101	ECHO GLOBAL LOGISTICS INC	5,116.000	68,235.60	104,315.24
283677854	EL PASO ELEC CO	61.000	2,300.22	2,348.50
285512109	ELECTRONIC ARTS INC	2,736.000	97,144.42	188,017.92
28849P100	ELLIE MAE INC	2,445.000	153,445.27	147,262.35
29084Q100	EMCOR GROUP INC	3,255.000	146,918.12	156,370.20
29272W109	ENERGIZER HLDGS INC	4,386.000	151,959.27	149,387.16
29275Y102	ENERSYS	2,894.000	178,515.32	161,861.42
29286D105	ENGIE	5,147.000	113,176.55	91,276.90
29364G103	ENTERGY CORP NEW	5,206.000	381,880.56	355,882.16
294429105	EQUIFAX INC	2,470.000	232,621.49	275,083.90
294821608	ERICSSON	4,216.000	44,104.56	40,515.76
297425100	ESTERLINE TECHNOLOGIES CORP	719.000	63,820.72	58,239.00
30034T103	EVERI HOLDINGS INC	70.000	356.74	307.30
30040P103	EVERTEC INC	9,264.000	212,461.84	155,079.36
30066A105	EXAMWORKS GROUP INC	6,391.000	236,290.39	170,000.60
30161N101	EXELON CORP	9,579.000	308,300.88	266,008.83
302130109	EXPEDITORS INTL WASHINGTON INC	888.000	35,909.48	40,048.80
30219G108	EXPRESS SCRIPTS HLDG CO	3,932.000	340,100.70	343,696.12
30231G102	EXXON MOBIL CORP	5,093.000	157,850.36	396,999.35
30303M102	FACEBOOK INC	5,146.000	430,024.16	538,580.36
303726103	FAIRCHILD SEMICONDUCTOR INTL	9,755.000	161,164.20	202,026.05
311900104	FASTENAL CO	921.000	38,732.83	37,595.22
3128MMF81	FEDERAL HOME LN MTG CORP	146,633.920	144,085.00	158,926.24
3128MMGL1	FEDERAL HOME LN MTG CORP	101,175.920	101,413.04	109,874.01
31359MW41	FEDERAL NATL MTG ASSN	2,350,000.000	2,599,341.07	2,423,837.00
3137EABP3	FEDERAL HOME LN MTG CORP	2,400,000.000	2,597,798.82	2,606,256.00
3137EACA5	FEDERAL HOME LN MTG CORP	2,350,000.000	2,466,962.38	2,516,051.00
3138WDAE1	FEDERAL NATL MTG ASSN	1,085,339.790	1,127,396.71	1,119,007.03
3138Y6ZB3	FEDERAL NATL MTG ASSN	1,067,353.970	1,109,047.49	1,101,135.72
31398ADM1	FEDERAL NATL MTG ASSN	2,350,000.000	2,485,686.93	2,495,888.00
31417A6U8	FEDERAL NATL MTG ASSN	1,958,818.720	2,068,084.09	2,028,317.61

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Cusip	Asset	Units	Basis	Market Value
315616102	F5 NETWORKS INC	2,229.000	280,816.33	216,123.84
316773CK4	FIFTH THIRD BANCORP	600,000.000	598,458.00	601,062.00
31678A103	FIFTH ST FIN CORP	123.000	764.61	784.74
317485100	FINANCIAL ENGINES INC	6,133.000	185,958.94	206,498.11
31787A507	FINISAR CORP	11,107.000	210,058.43	161,495.78
31847R102	FIRST AMERN FINL CORP	7,131.000	209,849.72	256,002.90
320517105	FIRST HORIZON NATL CORP	86.000	1,208.01	1,248.72
33582V108	FIRST NIAGARA FINL GROUP INC	11,682.000	108,230.69	126,749.70
337915102	FIRSTMERIT CORP	9,452.000	167,591.52	176,279.80
33829M101	FIVE BELOW INC	5,118.000	196,989.80	164,287.80
345370860	FORD MTR CO DEL	42,465.000	640,538.23	598,331.85
349853101	FORWARD AIR CORP	2,254.000	65,505.91	96,944.54
35471R106	FRANKLIN STR PPTYS CORP	138.000	1,564.16	1,428.30
360271100	FULTON FINL CORP PA	9,263.000	118,474.74	120,511.63
361592108	GEA GROUP AG	1,143.000	47,384.55	46,436.66
36191G107	GNC HLDGS INC	32.000	1,200.97	992.64
36467W109	GAMESTOP CORP	8,816.000	337,221.67	247,200.64
368736104	GENERAC HLDGS INC	5,154.000	206,910.58	153,434.58
369604103	GENERAL ELEC CO	18,050.000	323,713.79	562,257.50
36962G5J9	GENERAL ELEC CAP CORP	600,000.000	613,368.40	664,302.00
37045V100	GENERAL MTRS CO	13,362.000	308,113.88	454,441.62
371532102	GENESCO INC	2,796.000	175,669.06	158,896.68
371901109	GENTEX CORP	15,012.000	218,066.61	240,342.12
372460105	GENUINE PARTS CO	2,262.000	166,951.80	194,283.18
37247D106	GENWORTH FINL INC	211.000	1,083.67	787.03
373334GE5	GEORGIA PWR CO	600,000.000	640,567.19	633,324.00
375558103	GILEAD SCIENCES INC	2,252.000	101,939.20	227,879.88
377316104	GLATFELTER	64.000	1,218.33	1,180.16
37940X102	GLOBAL PMTS INC	17.000	1,088.08	1,096.67
38141GVM3	GOLDMAN SACHS GROUP INC	650,000.000	647,192.00	667,147.00
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739.704	205,875.00	192,613.78
38388F108	GRACE W R & CO DEL NEW	584.000	25,008.87	58,160.56
38526M106	GRAND CANYON ED INC	8,583.000	194,047.25	344,349.96
387328107	GRANITE CONSTR INC	4,449.000	139,401.91	190,906.59
388689101	GRAPHIC PACKAGING HLDG CO	7,817.000	61,062.58	100,292.11
398905109	GROUP 1 AUTOMOTIVE INC	1,458.000	93,641.94	110,370.60
401617105	GUESS INC	17.000	384.54	320.96
40415F101	HDFC BK LTD	887.000	25,046.67	54,639.20
404280406	HSBC HLDGS PLC	3,461.000	143,022.40	136,605.67
405024100	HAEMONETICS CORP	6,798.000	263,151.24	219,167.52
40650V100	HALYARD HEALTH INC	4,126.000	141,146.71	137,849.66

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Cusip	Asset	Units	Basis	Market Value
410867105	HANOVER INS GROUP INC	1,873.000	116,373.74	152,349.82
413160102	HARMONIC INC	99.000	592.01	402.93
415864107	HARSCO CORP	67.000	661.29	527.96
416515104	HARTFORD FINL SVCS GROUP INC	1,439.000	47,875.53	62,538.94
418056107	HASBRO INC	1,385.000	57,210.84	93,293.60
41902R103	HATTERAS FINL CORP	56.000	862.83	736.40
41902V872	HATTERAS ALPHA HEDGED	420,568.562	5,030,000.00	4,647,282.61
421906108	HEALTHCARE SVCS GROUP INC	8,111.000	245,962.77	282,830.57
42222G108	HEALTH NET INC	11.000	685.94	753.06
42222N103	HEALTHSTREAM INC	6,458.000	167,037.85	142,076.00
422806109	HEICO CORP NEW	2,574.000	152,019.41	139,922.64
425883105	HENNES & MAURITZ AB	5,565.000	46,054.02	39,884.36
427866108	HERSHEY CO	449.000	39,049.48	40,082.23
42809H107	HESS CORP	3,618.000	235,673.87	175,400.64
433578507	HITACHI LIMITED	894.000	66,527.32	51,390.70
437076102	HOME DEPOT INC	5,197.000	262,818.14	687,303.25
437076AW2	HOME DEPOT INC	600,000.000	670,995.03	660,732.00
438516106	HONEYWELL INTL INC	5,376.000	544,006.96	556,792.32
438516AX4	HONEYWELL INTL INC	600,000.000	610,413.78	647,490.00
446150104	HUNTINGTON BANCSHARES INC	16,619.000	106,208.69	183,806.14
447011107	HUNTSMAN CORP	10,013.000	159,620.49	113,847.81
449172105	HYSTER-YALE MATLS HANDLING INC	4.000	209.60	209.80
450911201	ITT CORP	4,210.000	184,681.22	152,907.20
452308109	ILLINOIS TOOL WKS INC	3,840.000	349,915.78	355,891.20
45662N103	INFINEON TECHNOLOGIES AG	5,972.000	47,242.77	87,609.24
457187102	INGREDION INC	1,949.000	161,935.04	186,792.16
457461200	INLAND REAL ESTATE CORP	114.000	984.99	1,210.68
45773Y105	INNERWORKINGS INC	9,340.000	62,335.16	70,050.00
458140100	INTEL CORP	14,221.000	450,893.53	489,913.45
45866F104	INTERCONTINENTAL EXCHANGE INC	888.000	227,599.33	227,558.88
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	661,090.28	697,177.00
460146103	INTERNATIONAL PAPER CO	7,566.000	335,793.55	285,238.20
460690100	INTERPUBLIC GROUP COS INC	11,596.000	201,241.13	269,954.88
46069S109	INTERSIL CORP	109.000	1,378.60	1,390.84
46115H107	INTESA SANPAOLO	4,661.000	92,539.16	93,811.95
46145F105	INVESTMENT TECHNOLOGY GRP NEW	44.000	639.67	748.88
46146L101	INVESTORS BANCORP INC NEW	370.000	4,592.94	4,602.80
464287234	ISHARES MSCI EMERGING MARKETS	122,818.000	5,269,213.36	3,953,511.42
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182.000	5,519,753.12	5,715,769.44
464287598	ISHARES RUSSELL 1000 VALUE ETF	136,741.000	13,606,536.28	13,381,474.26
464287614	ISHARES RUSSELL 1000 GROWTH ETF	193,390.000	10,561,878.82	19,238,437.20

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Cusip	Asset	Units	Basis	Market Value
464288513	ISHARES IBOXX \$ HIGH YIELD CORP	57,129.000	5,137,039.68	4,603,454.82
464288646	ISHARES	87,614.000	9,183,298.23	9,164,424.40
46428Q109	ISHARES SILVER	110,095.000	3,307,336.69	1,452,153.05
465685105	ITC HLDGS CORP	1,217.000	38,286.70	47,767.25
466001864	IVY ASSET STRATEGY FUND	312,548.327	8,392,514.48	6,929,196.41
46625H100	J P MORGAN CHASE & CO	18,685.000	833,588.57	1,233,770.55
46625HJE1	JPMORGAN CHASE & CO	600,000.000	613,614.87	603,462.00
47102X105	JANUS CAP GROUP INC	3,794.000	42,703.42	53,457.46
478160104	JOHNSON & JOHNSON	8,486.000	716,458.75	871,681.92
48241F104	KBC GROUP NV	2,273.000	70,801.22	71,197.18
482480100	KLA-TENCOR CORP	2,860.000	187,326.28	198,341.00
482539103	KLX INC	67.000	2,537.63	2,062.93
48562P103	KAPSTONE PAPER & PACKAGING	6,773.000	159,963.89	153,002.07
48667L106	KDDI CORP	7,225.000	42,071.64	94,712.52
489170100	KENNAMETAL INC	45.000	1,245.60	864.00
49338L103	KEYSIGHT TECHNOLOGIES INC	5,596.000	199,548.75	158,534.68
500255104	KOHL'S CORP	1,175.000	53,951.68	55,965.25
500472303	KONINKLIJKE PHILIPS NV	7,779.000	222,302.97	197,975.55
50060P106	KOPPERS HLDGS INC	36.000	818.28	657.00
500754106	KRAFT HEINZ CORP	776.000	55,859.27	56,461.76
501044101	KROGER CO	10,249.000	140,040.91	428,715.67
502117203	L OREAL CO	2,345.000	87,439.79	79,120.30
502441306	LVMH MOET HENNESSY LOUIS	2,567.000	42,978.91	80,811.73
50420D108	LA QUINTA HLDGS INC	11,320.000	188,401.16	154,065.20
512807108	LAM RESEARCH CORP	1,263.000	46,204.52	100,307.46
516012101	LANNETT INC	4,119.000	222,868.36	165,254.28
518415104	LATTICE SEMICONDUCTOR CORP	22,470.000	135,317.16	145,380.90
518439104	LAUDER ESTEE COS INC	932.000	61,716.66	82,071.92
52106N475	LAZARD DEVELOPING MKTS EQUITY-	131,874.013	1,615,456.66	1,192,141.08
521865204	LEAR CORP	1,271.000	51,199.78	156,116.93
525327102	LEIDOS HLDGS INC	526.000	17,363.81	29,592.76
530307305	LIBERTY BROADBAND-C	845.000	42,456.39	43,821.70
531229300	LIBERTY MEDIA CORP DELAWARE	2,163.000	78,654.35	82,367.04
53219L109	LIFEPOINT HEALTH INC	2,152.000	54,606.88	157,956.80
534187109	LINCOLN NATL CORP IND	5,987.000	316,455.43	300,906.62
540424108	LOEWS CORP	5,342.000	128,738.71	205,132.80
548661107	LOWES COS INC	6,547.000	320,391.63	497,833.88
55261F104	M & T BK CORP	464.000	34,275.56	56,227.52
55345K103	MRC GLOBAL INC	13,046.000	182,919.03	168,293.40
553777103	MTS SYS CORP	18.000	1,145.34	1,141.38
559079207	MAGELLAN HEALTH INC	2,946.000	146,983.40	181,650.36

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Cusip	Asset	Units	Basis	Market Value
56585A102	MARATHON PETE CORP	7,120.000	358,362.53	369,100.80
571748102	MARSH & MCLENNAN COS INC	5,930.000	314,434.69	328,818.50
574795100	MASIMO CORP	16.000	629.76	664.16
57636Q104	MASTERCARD INC	6,188.000	247,898.63	602,463.68
57686G105	MATSON INC	33.000	1,473.34	1,406.79
577081102	MATTEL INC	2,195.000	49,427.46	59,638.15
577933104	MAXIMUS INC	4,853.000	80,362.88	272,981.25
58013MEB6	MCDONALDS CORP	600,000.000	605,113.29	640,584.00
58155Q103	MCKESSON CORP	2,858.000	482,721.72	563,683.34
587200106	MENTOR GRAPHICS CORP	6,985.000	153,602.94	128,663.70
58933Y105	MERCK & CO INC	9,278.000	436,010.80	490,063.96
59001A102	MERITAGE HOMES CORP	3,636.000	114,491.48	123,587.64
59156R108	METLIFE INC	8,670.000	303,307.00	417,980.70
59156RAU2	METLIFE INC	600,000.000	653,828.77	613,746.00
59160R102	METRO AG	26,680.000	188,075.65	171,338.96
592905509	METRO WEST T/R BD CL I	677,354.947	7,322,206.98	7,193,509.54
59408Q106	MICHAELS COS INC	5,178.000	116,338.60	114,485.58
594918104	MICROSOFT CORP	16,869.000	361,227.29	935,892.12
594918AH7	MICROSOFT CORP	600,000.000	633,627.85	626,616.00
595137100	MICROSEMI CORP	4,833.000	105,433.92	157,507.47
606822104	MITSUBISHI UFJ FINL GROUP INC	20,491.000	101,375.86	127,454.02
60740F105	MOBILE MINI INC	4,058.000	75,482.58	126,325.54
60855R100	MOLINA HEALTHCARE INC	1,500.000	48,398.10	90,195.00
609207105	MONDELEZ INTL INC	2,731.000	79,663.82	122,458.04
61174X109	MONSTER BEVERAGE CORP	196.000	27,272.85	29,196.16
615369105	MOODYS CORP	3,334.000	318,926.19	334,533.56
61945C103	MOSAIC CO	9,431.000	396,600.61	260,201.29
626717102	MURPHY OIL CORP	6,128.000	170,091.09	137,573.60
626755102	MURPHY USA INC	2,244.000	124,285.67	136,300.56
62886E108	NCR CORP NEW	7,952.000	242,141.31	194,505.92
636180101	NATIONAL FUEL GAS CO N J	1,030.000	55,646.14	44,032.50
636518102	NATIONAL INSTRS CORP	9,920.000	292,189.83	284,604.80
63872T885	NATIXIS FDS TR II	445,076.216	4,852,761.29	4,735,610.94
63938C108	NAVIENT CORP	23,156.000	399,961.36	265,136.20
640491106	NEOGEN CORP	4,358.000	108,428.31	246,314.16
641069406	NESTLE S A	2,440.000	81,664.33	181,721.44
649445103	NEW YORK CMNTY BANCORP INC	4,524.000	67,474.22	73,831.68
65249B109	NEWS CORP NEW	21,557.000	345,685.29	288,001.52
654106103	NIKE INC	658.000	11,585.86	41,125.00
65473P105	NISOURCE INC	2,231.000	28,608.50	43,526.81
65540B105	NOODLES & CO	6,017.000	154,594.89	58,304.73

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Cusip	Asset	Units	Basis	Market Value
666807BG6	NORTHROP GRUMMAN CORP	650,000.000	669,544.83	649,792.00
66987G102	NOVADAQ TECHNOLOGIES INC	7,083.000	117,267.06	90,237.42
66987V109	NOVARTIS A G	2,026.000	112,298.89	174,317.04
67066G104	NVIDIA CORP	11,374.000	226,201.65	374,887.04
674599105	OCCIDENTAL PETE CORP DEL	5,681.000	331,986.40	384,092.41
676220106	OFFICE DEPOT INC	20,055.000	77,356.09	113,110.20
680223104	OLD REP INTL CORP	2,137.000	20,063.74	39,812.31
681919106	OMNICOM GROUP INC	1,120.000	54,501.19	84,739.20
68389X105	ORACLE CORP	18,677.000	448,494.39	682,270.81
68389XAU9	ORACLE CORP	650,000.000	660,809.50	660,042.50
688239201	OSHKOSH TRUCK CORP	3,750.000	168,241.41	146,400.00
69318G106	PBF ENERGY INC	38.000	1,265.99	1,398.78
693390841	PIMCO HIGH YIELD FD	553,872.252	5,128,857.04	4,574,984.80
693475105	PNC FINL SVCS GROUP INC	2,395.000	202,368.44	228,267.45
69349H107	PNM RES INC	6,359.000	114,911.00	194,394.63
69354N106	PRA GROUP INC	7,179.000	207,246.56	249,039.51
693718108	PACCAR INC	3,679.000	128,128.09	174,384.60
703481101	PATTERSON-UTI ENERGY INC	48.000	760.32	723.84
70450Y103	PAYPAL HOLDINGS INC	5,949.000	197,468.24	215,353.80
705573103	PEGASYSTEMS INC	7,865.000	184,694.18	216,287.50
713448108	PEPSICO INC	6,277.000	592,042.94	627,197.84
717081103	PFIZER INC	29,056.000	522,219.58	937,927.68
71714F104	PHARMERICA CORP	13.000	366.80	455.00
718172109	PHILIP MORRIS INTL INC	8,413.000	427,106.22	739,586.83
718252604	PHILIPPINE LONG DISTANCE TEL	288.000	21,438.34	12,312.00
718546104	PHILLIPS 66	1,967.000	134,942.11	160,900.60
720186105	PIEDMONT NAT GAS INC	36.000	1,490.04	2,052.72
722005626	PIMCO ALL ASSET FUND	782,149.900	9,945,890.62	7,977,928.98
72201F516	PIMCO EMERGING LOCAL BD FUND	381,168.152	4,065,604.48	2,530,956.53
72201P175	PIMCO COMMODITIESPLUS STRATEGY	663,146.427	7,484,751.49	3,587,622.17
73172K104	POLYCOM INC	10,916.000	136,239.49	137,432.44
736508847	PORTLAND GEN ELEC CO	5,294.000	190,865.80	192,542.78
737630103	POTLATCH CORP	16.000	490.04	483.84
739276103	POWER INTEGRATIONS INC	3,327.000	124,191.25	161,792.01
74144T108	PRICE T ROWE GROUP INC	4,382.000	351,618.93	313,269.18
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	186,452.26
742718109	PROCTER & GAMBLE CO	1,780.000	77,866.28	141,349.80
742718EB1	PROCTER & GAMBLE CO	650,000.000	663,585.43	677,651.00
742962103	PRIVATEBANCORP INC	23.000	915.63	943.46
74346Y103	PROS HLDGS INC	7,762.000	193,570.46	178,836.48
743713109	PROTO LABS INC	4,066.000	232,231.36	258,963.54

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Cusip	Asset	Units	Basis	Market Value
744320102	PRUDENTIAL FINL INC	4,363.000	375,862.24	355,191.83
74432QBZ7	PRUDENTIAL FINL INC	650,000.000	647,192.00	652,697.50
744573106	PUBLIC SVC ENTERPRISE GROUP	8,431.000	231,572.43	326,195.39
745867101	PULTEGROUP INC	9,672.000	152,039.49	172,355.04
74733V100	QEP RES INC	11,187.000	156,412.42	149,905.80
747582104	QUALITY SYS INC	8,574.000	158,216.07	138,212.88
74762E102	QUANTA SVCS INC	5,972.000	146,168.51	120,933.00
74834L100	QUEST DIAGNOSTICS INC	566.000	30,142.14	40,265.24
749660106	RPC INC	10,734.000	126,359.20	128,271.30
74978Q105	RSP PERMIAN INC	6,455.000	173,101.80	157,437.45
750917106	RAMBUS INC DEL	12,367.000	149,099.22	143,333.53
754907103	RAYONIER INC	64.000	1,452.94	1,420.80
755111507	RAYTHEON CO	5,088.000	450,332.76	633,608.64
75605Y106	REALOGY HLDGS CORP	3,338.000	123,607.68	122,404.46
756255204	RECKITT BENCKISER PLC	6,763.000	71,486.34	125,216.95
756577102	RED HAT INC	4,203.000	329,114.64	348,050.43
758750103	REGAL BELOIT CORP	5,264.000	356,386.32	308,049.28
758766109	REGAL ENMTT GROUP	3,580.000	46,757.94	67,554.60
75886F107	REGENERON PHARMACEUTICALS	225.000	125,770.32	122,145.75
75955B102	RELX NV	6,519.000	92,420.35	109,714.77
767204100	RIO TINTO PLC	3,673.000	186,813.21	106,957.76
767744105	RITCHIE BROS AUCTIONEERS INC	9,886.000	223,188.25	238,351.46
771195104	ROCHE HLDG LTD	5,135.000	126,116.87	177,239.66
773903109	ROCKWELL AUTOMATION INC	2,941.000	336,441.86	301,776.01
774341101	ROCKWELL COLLINS	913.000	58,070.07	84,269.90
775711104	ROLLINS INC	5,624.000	73,654.19	145,661.60
780259206	ROYAL DUTCH SHELL PLC	6,203.000	405,649.07	284,035.37
783549108	RYDER SYS INC	2,432.000	167,113.81	138,210.56
78377T107	RYMAN HOSPITALITY PPTYS INC	12.000	642.69	619.68
78442P106	SLM CORP	12,945.000	115,070.64	84,401.40
78454L100	SM ENERGY CO	10,204.000	447,208.54	200,610.64
78463M107	SPS COMM INC	3,906.000	68,232.79	274,240.26
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,194,681.26
790849103	ST JUDE MED INC	1,472.000	58,869.66	90,925.44
79466L302	SALESFORCE COM INC	318.000	23,192.66	24,931.20
79546E104	SALLY BEAUTY HLDGS INC	69.000	1,627.73	1,924.41
80105N105	SANOFI	6,009.000	210,161.62	256,283.85
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	93,852.76
807066105	SCHOLASTIC CORP	2,358.000	100,893.03	90,924.48
808090757	SCHRODER EMERGING MKT EQUITY	362,573.097	4,704,058.87	3,948,421.03
808194104	SCHULMAN A INC	3,973.000	145,505.40	121,732.72

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Cusip	Asset	Units	Basis	Market Value
80908T101	SCIQUEST INC	9,185.000	145,552.66	119,129.45
81783H105	SEVEN & I HLDGS CO LTD	3,005.000	42,273.96	69,319.34
82568P304	SHUTTERFLY INC	2,152.000	95,990.86	95,893.12
829226109	SINCLAIR BROADCAST GROUP INC	5,064.000	155,319.96	164,782.56
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	45,341.93
83545G102	SONIC AUTOMOTIVE INC	5,869.000	141,379.75	133,578.44
835495102	SONOCO PRODS CO	918.000	26,319.40	37,518.66
835898107	SOTHEBYS HLDGS INC	5,909.000	216,730.20	152,215.84
844895102	SOUTHWEST GAS CORP	2,922.000	139,665.01	161,177.52
848574109	SPIRIT AEROSYSTEMS HLDGS INC	2,307.000	77,861.02	115,511.49
852891100	STANCORP FINL GROUP INC	1,687.000	109,220.30	192,115.56
855244109	STARBUCKS CORP	1,185.000	19,263.18	71,135.55
85571B105	STARWOOD PPTY TR INC	29.000	607.55	596.24
85571W109	STARWOOD WAYPOINT RESIDENTIAL	14.000	347.48	316.96
85590A401	STARWOOD HOTELS & RESORTS	1,939.000	146,449.89	134,333.92
858119100	STEEL DYNAMICS INC	5,504.000	70,527.98	98,356.48
86562M209	SUMITOMO MITSUI FINL GROUP INC	12,652.000	75,566.17	96,028.68
867224107	SUNCOR ENERGY INC	9,011.000	266,441.34	232,483.80
867914103	SUNTRUST BKS INC	3,644.000	113,833.94	156,108.96
871237103	SYKES ENTERPRISES INC	41.000	1,101.03	1,261.98
87155N109	SYMRISE AG	5,411.000	23,712.00	90,125.62
87157D109	SYNAPTICS INC	1,982.000	168,287.34	159,233.88
87161C501	SYNOVUS FINL CORP	3,912.000	93,063.74	126,670.56
87165B103	SYNCHRONY FINL	4,952.000	121,263.19	150,590.32
871829107	SYSCO CORP	1,920.000	59,052.05	78,720.00
872275102	TCF FINL CORP	11,225.000	127,356.98	158,497.00
872540109	TJX COS INC NEW	1,364.000	71,231.03	96,721.24
87305R109	TTM TECHNOLOGIES INC	11,909.000	117,715.06	77,527.59
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,072.000	47,261.96	92,638.00
87612E106	TARGET CORP	7,870.000	567,857.09	571,440.70
87612EAV8	TARGET CORP	600,000.000	620,624.17	644,694.00
878546209	TECHNIP	2,210.000	52,160.56	27,448.20
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	165,721.89
880349105	TENNECO INC	2,522.000	110,895.96	115,785.02
880770102	TERADYNE INC	14,222.000	252,406.39	293,968.74
880779103	TEREX CORP NEW	51.000	999.65	942.48
881609101	TESORO CORP	4.000	398.96	421.48
881624209	TEVA PHARMACEUTICAL INDS LTD	3,962.000	145,079.33	260,065.68
88162F105	TETRA TECHNOLOGIES INC DEL	93.000	666.79	699.36
88224Q107	TEXAS CAP BANCSHARES INC	2,030.000	125,605.13	100,322.60
883556102	THERMO FISHER SCIENTIFIC CORP	729.000	83,209.15	103,408.65

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Cusip	Asset	Units	Basis	Market Value
885215566	THORNBURG INTL VALUE FUND	166,864.177	4,698,334.00	4,124,882.46
886423102	TIDEWATER INC	59.000	802.09	410.64
88677Q109	TILE SHOP HLDGS INC	9,802.000	176,777.29	160,752.80
887317303	TIME WARNER INC	2,817.000	81,779.56	182,175.39
887317AK1	TIME WARNER INC	600,000.000	653,041.67	644,934.00
888706108	TIVO INC	13,881.000	177,257.21	119,793.03
889094108	TOKIO MARINE HLDGS INC	1,330.000	36,675.29	52,096.10
89417E109	TRAVELERS COS INC	2,061.000	233,433.19	232,604.46
896818101	TRIUMPH GROUP INC NEW	3,803.000	206,328.56	151,169.25
899896104	TUPPERWARE BRANDS CORP	22.000	1,202.80	1,224.30
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	591,252.00
902494103	TYSON FOODS INC	6,269.000	322,046.05	334,325.77
90385D107	ULTIMATE SOFTWARE GROUP INC	2,143.000	107,239.58	418,977.93
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	158,618.40
904764AK3	UNILEVER CAPITAL CORP	650,000.000	679,613.12	707,499.00
907818108	UNION PAC CORP	2,785.000	109,330.48	217,787.00
910047109	UNITED CONTL HLDGS INC	5,575.000	334,855.81	319,447.50
911163103	UNITED NAT FOODS INC	4,236.000	157,680.87	166,728.96
911312106	UNITED PARCEL SVC INC	3,998.000	385,756.31	384,727.54
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,988,898.15
912828HA1	UNITED STATES TREAS NT	770,000.000	827,369.06	816,230.80
912828JH4	UNITED STATES TREAS NT	3,000,000.000	3,130,334.96	3,218,310.00
912828M56	UNITED STATES TREAS NT	1,000,000.000	1,001,093.75	997,770.00
912828ND8	UNITED STATES TREAS NT	1,950,000.000	2,098,869.24	2,096,406.00
912828QN3	UNITED STATES TREAS NT	3,000,000.000	3,140,050.44	3,190,560.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,163,155.74	3,130,890.00
913017BM0	UNITED TECHNOLOGIES CORP	600,000.000	643,232.79	644,994.00
91529Y106	UNUM GROUP	13,527.000	287,548.71	450,313.83
91913Y100	VALERO ENERGY CORP NEW	6,355.000	115,920.64	449,362.05
921943858	VANGUARD FTSE DEVELOPED	278,153.000	11,200,017.06	10,213,778.16
922042676	VANGUARD GLOBAL EX-U S REAL	167,784.000	8,983,358.69	8,573,762.40
922042858	VANGUARD FTSE EMERGING MKTS	122,285.000	4,553,207.23	3,999,942.35
92220P105	VARIAN MED SYS INC	477.000	37,559.75	38,541.60
922908553	VANGUARD REIT	124,043.000	7,999,365.76	9,889,948.39
92342Y109	VERIFONE SYS INC	1,113.000	31,094.75	31,186.26
92343E102	VERISIGN INC	3,950.000	180,483.20	345,072.00
92343V104	VERIZON COMMUNICATIONS INC	14,482.000	652,466.02	669,358.04
92343VBY9	VERIZON COMMUNICATIONS INC	650,000.000	651,149.05	667,979.00
92343X100	VERINT SYS INC	6,718.000	276,925.83	272,482.08
92532F100	VERTEX PHARMACEUTICALS INC	1,229.000	87,714.04	154,645.07
92553P201	VIACOM INC	8,050.000	379,310.37	331,338.00

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Cusip	Asset	Units	Basis	Market Value
92826C839	VISA INC	9,649.000	565,737.25	748,279.95
92826CAD4	VISA INC	650,000.000	649,389.00	650,806.00
928298108	VISHAY INTERTECHNOLOGY INC	14,486.000	160,878.65	174,556.30
92849E101	VITAMIN SHOPPE INC	27.000	873.72	882.90
92857W308	VODAFONE GROUP PLC NEW	1,959.000	96,761.87	63,197.34
92937A102	WPP PLC	828.000	88,863.51	95,004.72
931142103	WAL-MART STORES INC	10,957.000	890,031.82	671,664.10
931142CJ0	WAL-MART STORES INC	600,000.000	666,172.99	655,590.00
931422AH2	WALGREEN CO	600,000.000	606,647.82	581,058.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,260.000	88,938.19	107,295.30
94106LAW9	WASTE MGMT INC	600,000.000	624,662.67	650,334.00
947890109	WEBSTER FINL CORP CONN	3,500.000	68,308.92	130,165.00
94946T106	WELLCARE GROUP INC	1,644.000	104,289.47	128,577.24
949746101	WELLS FARGO & CO	11,886.000	298,666.43	646,122.96
94974BEV8	WELLS FARGO & CO	600,000.000	672,249.39	654,078.00
95082P105	WESCO INTL INC	2,071.000	175,199.33	90,461.28
95709T100	WESTAR ENERGY INC	3,822.000	122,538.67	162,091.02
959802109	WESTERN UNION CO	4,178.000	72,070.50	74,827.98
961214301	WESTPAC BKG CORP	3,371.000	70,526.13	81,679.33
968223206	WILEY JOHN & SONS INC	23.000	1,119.02	1,035.69
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,376,557.52
981811102	WORTHINGTON INDS INC	1,391.000	38,078.07	41,924.74
98212B103	WPX ENERGY INC	93.000	801.33	533.82
98310W108	WYNDHAM WORLDWIDE CORP	7.000	536.58	508.55
98389B100	XCEL ENERGY INC	1,190.000	28,405.30	42,732.90
98933Q108	ZELTIQ AESTHETICS INC	4,815.000	164,882.09	137,371.95
98956P102	ZIMMER BIOMET HLDGS INC	712.000	42,206.85	73,044.08
989701107	ZIONS BANCORPORATION	6,568.000	122,228.19	179,306.40
989825104	ZURICH INS GROUP LTD	4,657.000	137,594.91	120,215.80
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	5,606.435	4,500,000.00	6,137,624.53
99Z453393	EXCELSIOR PRIVATE MARKETS FUND	360,000.000	360,000.00	360,000.00
G0129K104	AIRCASTLE LTD	8,687.000	153,064.25	181,471.43
G0177J108	ALLERGAN PLC	363.000	103,534.82	113,437.50
G02602103	AMDOCS LTD	3,888.000	137,200.59	212,168.16
G0408V102	AON PLC	4,230.000	239,746.13	390,048.30
G05384105	ASPEN INS HLDGS LTD	3,963.000	94,421.15	191,412.90
G1151C101	ACCENTURE PLC	796.000	47,992.28	83,182.00
G29183103	EATON CORP PLC	1,924.000	106,994.03	100,124.96
G30397106	ENDURANCE SPECIALITY HLDGS LTD	1,306.000	62,294.32	83,570.94
G3198U102	ESSENT GROUP LTD	5,272.000	116,259.44	115,404.08
G35569105	FLEETMATICS GROUP PLC	2,561.000	129,266.22	130,073.19

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION
74-6385152
Balance Sheet
12/31/2015

Cusip	Asset	Units	Basis	Market Value
G3922B107	GENPACT LTD	3,063.000	44,475.29	76,513.74
G4388N106	HELEN OF TROY LTD	1,995.000	130,313.92	188,028.75
G47791101	INGERSOLL-RAND CO LTD	4,039.000	94,325.57	223,316.31
G491BT108	INVESCO LTD	2,271.000	53,961.22	76,033.08
G8827U100	THIRD POINT REINSURANCE LTD	11,761.000	159,400.44	157,715.01
G9319H102	VALIDUS HLDGS LTD	3,882.000	133,314.52	179,697.78
G9618E107	WHITE MTNS INS GROUP LTD	3.000	2,310.00	2,180.43
H42097107	UBS GROUP AG	7,130.000	124,524.20	138,108.10
H8817H100	TRANSOCEAN LTD	22,277.000	331,845.45	275,789.26
M85548101	STRATASYS LTD	6,468.000	276,287.67	151,868.64
N07831105	AVG TECHNOLOGIES NV	8,299.000	167,542.73	166,394.95
N53745100	LYONDELLBASELL INDUSTRIES NV	4,104.000	245,438.19	356,637.60
P31076105	COPA HLDGS SA	2,375.000	220,819.82	114,617.50
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		419,476.00	419,476.00
	Less: ACCUMULATED DEPRECIATION		-283,851.00	-283,851.00
			<u>135,625.00</u>	<u>135,625.00</u>
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		56,345.24	56,345.24
	FOUNDATION OFFICE DDA - PAYROLL		18,389.49	18,389.49
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			<u>74,934.73</u>	<u>74,934.73</u>
	Cash/Cash Equivalent	5,551,148.940	5,551,148.94	5,551,148.94
	Totals:		<u><u>328,270,061.45</u></u>	<u><u>334,397,335.44</u></u>

Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-15

Description	Amount
Precious Minds, New Connections (PMNC) – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect.	\$ 44,641
Child Protection Summit - Costs associated with research and convening stakeholders to analyze the services provided in the community and address inefficiencies within the Child Protective Service system. The goal of this initiative is aimed at the preventing child abuse and neglect.	\$ 22,288
Autism Links for Life (ALL) – Costs associated with coordination and database development that allows nonprofit agencies provided a continuum of care for individuals with autism. The ALL Initiative is aimed to provided services to individuals with disabilities.	\$ 8,219
Other	\$ 13,154

Schedule of Appropriations and Payments

12/31/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Alamo Area Rape Crisis Center 7500 U.S. Highway 90 West Bldg #2, Suite 201 San Antonio, TX 78227 <i>Operations</i> \$75,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000.00	\$0.00	\$75,000 00	\$0.00
Alpha Home 300 E. Mulberry San Antonio, TX 78212 <i>Operations</i> \$75,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Alzheimers Disease and Related Disorders Association Inc MAC-37 Building 10223 McAllister Freeway, Suite 100 San Antonio, TX 78216 <i>Program Operations</i> \$25,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000.00	\$0.00	\$25,000 00	\$0.00
Animal Defense League 11300 Nacogdoches Road San Antonio, TX 78217 <i>Spay/Neuter Project</i> \$50,000.00 2015	509(a)(2)	\$0.00	\$50,000.00	\$0 00	\$50,000.00	\$0 00
Animal Resource Center Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$25,000.00	\$0 00	\$25,000.00	\$0.00

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Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
5357 West Commerce Street San Antonio, TX 78237 <i>Big Dog Sterilization</i> \$25,000.00 2015						
Any Baby Can Of San Antonio Inc 217 Howard St San Antonio, TX 78212-5524 <i>Prescription Assistance in Comal County</i> \$35,000.00 2015	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Any Baby Can Of San Antonio Inc 217 Howard St San Antonio, TX 78212-5524 <i>New Braunfels Office Operations</i> \$70,000.00 2015	501(c)(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Any Baby Can Of San Antonio Inc 217 Howard St San Antonio, TX 78212-5524 <i>Reaching Families Facing Autism (RFFA)</i> \$175,000.00 2015	501(c)(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Any Baby Can Of San Antonio Inc 217 Howard St San Antonio, TX 78212-5524 <i>Prescription Assistance in Bexar County</i> \$140,000.00 2015	501(c)(3)	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
The Arc of San Antonio Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00

Schedule of Appropriations and Payments

12/31/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
13430 West Avenue San Antonio, TX 78216 <i>Operations</i> \$145,000.00 2015						
The Arthur Nagel Community Clinic, Inc. P.O. Box 519 Bandera, TX 78003 <i>Clinic Operations</i> \$100,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Artpace, Inc. 445 North Main Avenue San Antonio, TX 78205 <i>Artpace Education</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Arts San Antonio 418 10th Street San Antonio, TX 78215 <i>Operations</i> \$75,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Autism Service Center of San Antonio 4242 Woodcock Dr. #101 San Antonio, TX 78228-1325 <i>Center Operations</i> \$500,000.00	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2015	2015			2015	2015	2015	2015
Autism Service Center of San Antonio 4242 Woodcock Dr. #101 San Antonio, TX 78228-1325 <i>Center Operations</i> \$500,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00		\$500,000.00	\$0.00	\$500,000.00		\$0.00	
Autistic Treatment Center, Inc. 10503 Metric Drive Dallas, TX 75243 <i>Facility Expansion</i> \$0.00 2014	501(c)(3)	\$250,000.00		\$0.00	(\$250,000.00)	\$0.00		\$0.00	
Avance Inc 118 N. Medina, Suite 300 San Antonio, TX 78207 <i>Parent-Child Education Program</i> \$190,500.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$190,500.00	\$0.00	\$190,500.00		\$0.00	
Bandera County Committee On Aging Inc P. O. Box 1416 Bandera, TX 78003-1416 <i>Gift in Honor of Mr. Kronkosky on his birthday</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$50,000.00	\$0.00	\$50,000.00		\$0.00	
Bandera County Committee On Aging Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$125,000.00	\$0.00	\$125,000.00		\$0.00	

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
P O. Box 1416						
Bandera, TX 78003-1416						
Center Operations						
\$125,000.00						
2015						
Bandera County Helping Hand Center						
P.O. Box 1092	501(c)(3)	\$11,772.00	\$0.00	(\$6,150.40)	\$5,621.60	\$0.00
Bandera, TX 78003-1092						
PMNC Parenting Education						
\$17,928 60						
2014						
Bandera County Helping Hand Center						
P.O. Box 1092	501(c)(3)	\$0.00	\$24,529.00	\$0.00	\$12,757.00	\$11,772.00
Bandera, TX 78003-1092						
PMNC Parenting Education						
\$24,529.00						
2015						
Barshop Jewish Community Center of San Antonio						
12500 NW Military Hwy, Suite 275	501(c)(3)	\$14,773.00	\$0.00	\$0.00	\$14,773.00	\$0.00
San Antonio, TX 78231-1877						
PMNC Parenting Education						
\$60,815.00						
2014						
Barshop Jewish Community Center of San Antonio						
12500 NW Military Hwy, Suite 275	501(c)(3)	\$0.00	\$61,633.00	\$0.00	\$32,087.00	\$29,546.00
San Antonio, TX 78231-1877						
PMNC Parenting Education						
\$61,633 00						
2015						

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015		
Barshop Jewish Community Center of San Antonio 12500 NW Military Hwy, Suite 275 San Antonio, TX 78231-1877 <i>Conference for PMNC Educators</i> \$2,080.00 2015	501(c)(3)	\$0.00	\$2,080.00			\$0.00		\$2,080.00		\$0.00	
BCFS Health and Human Services 1506 Bexar Crossing Street San Antonio, TX 78232-1587 <i>PMNC Parenting Education</i> \$366,521.00 2014	501(c)(3)	\$180,340.00	\$0.00			\$0.00		\$180,340.00		\$0.00	
BCFS Health and Human Services 1506 Bexar Crossing Street San Antonio, TX 78232-1587 <i>PMNC Parenting Education</i> \$374,674.00 2015	501(c)(3)	\$0.00	\$374,674.00			\$0.00		\$194,334.00		\$180,340.00	
BCFS Health and Human Services 1506 Bexar Crossing Street San Antonio, TX 78232-1587 <i>Hayes and Caldwell County Flood Relief - KCF Initiative</i> \$250,000.00 2015	501(c)(3)	\$0.00	\$250,000.00			\$0.00		\$250,000.00		\$0.00	
Benedictine Ministries Corporation 216 West Highland Dr. Boerne, TX 78006 <i>Health and Wholeness Center</i> \$20,000.00	501(c)(3)-509(a)(1)-170(b)(1)(A)(i)	\$0.00	\$20,000.00			\$0.00		\$20,000.00		\$0.00	

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
2015											
Bexar County Performing Arts Center Foundation 700 N. St. Mary's Street, Suite 125 San Antonio, TX 78205 <i>Tobin Center for the Performing Arts</i> \$500,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00		\$500,000.00		\$0.00		\$500,000.00		\$0.00	
Bexar Land Trust, Inc. P.O. Box 6250 San Antonio, TX 78209-0250 <i>2015 Community Garden Program</i> \$50,000.00 2015	501(c)(3)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
Big Brothers Big Sisters of South Texas, Inc. 202 Baltimore Ave San Antonio, TX 78215-1907 <i>Mentoring Program</i> \$50,000.00 2015	501(c)(3)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
Blessed Sacrament Academy Foundation 1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$118,304.00 2014	501(c)(3)	\$58,000.00		\$0.00		\$0.00		\$58,000.00		\$0.00	
Blessed Sacrament Academy Foundation 1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i>	501(c)(3)	\$0.00		\$120,906.00		\$0.00		\$62,906.00		\$58,000.00	

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$120,906.00 2015						
Boerne Performing Arts 1221 S. Main St, Suite 100 Boerne, TX 78006 <i>2015-2016 Concert Season</i> \$25,000.00 2015	501(c)(3)	\$0 00	\$25,000 00	\$0.00	\$25,000 00	\$0 00
Boerne Public Library Foundation, Inc. 451 N. Main Street Boerne, TX 78006 <i>Live at the Library</i> \$10,000 00 2015	509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000 00	\$0 00
Boys And Girls Club of The Texas Hill Country 808 N. Llano Fredericksburg, TX 78624 <i>Comfort Unit Operations</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys And Girls Club of The Texas Hill Country 808 N. Llano Fredericksburg, TX 78624 <i>Boerne Unit Operations</i> \$50,000 00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$50,000.00	\$0.00	\$50,000 00	\$0.00
Boys & Girls Clubs of San Antonio Texas 600 S. W. 19th Street	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$500,000.00	\$0 00	\$500,000.00	\$0 00

Schedule of Appropriations and Payments

12/31/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
San Antonio, TX 78207 <i>Capital Campaign</i> \$500,000.00 2015						
Boys and Girls Club of Bandera County						
P.O. Box 3155 Bandera, TX 78003 <i>Club Operations</i> \$110,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Boysville, Inc.						
P.O. Box 369 Converse, TX 78109-0369 <i>PMNC Parenting Education</i> \$178,892.00 2014	501(c)(3)	\$43,794.00	\$0.00	\$0.00	\$43,794.00	\$0.00
Boysville, Inc.						
P.O. Box 369 Converse, TX 78109-0369 <i>PMNC Parenting Education</i> \$182,649.00 2015	501(c)(3)	\$0.00	\$182,649.00	\$0.00	\$95,061.00	\$87,588.00
Brighton Center						
14207 Higgins San Antonio, TX 78217 <i>Brighton's Precious Minds New Connections</i> \$147,348.00 2014	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$0.00	(\$1,350.00)	(\$1,350.00)	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Brighton Center	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$152,939.00	\$0.00	\$116,424.00	\$36,515.00
14207 Higgins San Antonio, TX 78217 <i>Brighton's Precious Minds New Connections</i> \$152,939.00 2015						
Brighton Center	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
14207 Higgins San Antonio, TX 78217 <i>Special Education & Support Services (SESS)</i> \$50,000.00 2015						
Bulverde Senior Center	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
P. O. Box 353 Bulverde, TX 78163 <i>Senior Center Operations</i> \$50,000.00 2015						
Bulverde-Spring Branch EMS	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
PO Box 38 Spring Branch, TX 78070-0038 <i>Community Health Initiative</i> \$50,000.00 2015						
Casa of Central Texas, Inc.	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
1619 E. Common, Suite 301 New Braunfels, TX 78130 <i>Casework Supervisor</i> \$75,000.00 2015						
Catholic Charities, Archdiocese of San Antonio, Inc. 202 W. French Pl. San Antonio, TX 78212-5818 <i>Adolescent Pregnancy and Parenting Program</i> \$412,974.41 2014	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$0.00	(\$23,121.59)	(\$23,121.59)	\$0.00
Catholic Charities, Archdiocese of San Antonio, Inc. 202 W. French Pl. San Antonio, TX 78212-5818 <i>Adolescent Pregnancy and Parenting Program</i> \$418,596.00 2015	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$418,596.00	\$0.00	\$418,596.00	\$0.00
Catholic Charities, Archdiocese of San Antonio, Inc. 202 W. French Pl. San Antonio, TX 78212-5818 <i>Project Cool 2015</i> \$25,000.00 2015	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Center for Family Relations 1818 San Pedro Ave San Antonio, TX 78212-3603 <i>Counseling Program</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Fiscal Year 2015

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$25,000.00 2015						
Center for Family Relations	501(c)(3)	\$0.00	\$109,190.00	\$0.00	\$83,008.00	\$26,182.00
1818 San Pedro Ave San Antonio, TX 78212-3603 <i>Precious Minds, New Connections</i> <i>Parenting Education Program</i>						
\$109,190.00 2015						
Centro Cultural Aztlan Inc	509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1800 Fredericksburg Rd., Suite 103 San Antonio, TX 78201 <i>HVAC</i>						
\$25,000.00 2015						
Child Advocates San Antonio	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
406 San Pedro San Antonio, TX 78212 <i>Volunteer Advocacy for Abused and</i> <i>Neglected Children</i>						
\$125,000.00 2015						
Childrens Advocacy Center of Comal	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
P.O. Box 312200 New Braunfels, TX 78131-2200 <i>Operations</i>						
\$50,000.00 2015						
Childrens Association For Maximum	509(a)(1) and	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments

12/31/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Potential Inc	170(b)(1)(a)(vi)					
P O. Box 27086						
San Antonio, TX 78227						
Operations						
\$50,000.00						
2015						
Childrens Bereavement Center of South Texas	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
205 W. Olmos						
San Antonio, TX 78212						
Healing Programs for Grieving Youth						
\$50,000 00						
2015						
Children's Chorus of San Antonio	509(a)(2)	\$0.00	\$50,000 00	\$0.00	\$50,000.00	\$0.00
106 Auditorium Circle, Suite 115						
San Antonio, TX 78205-1346						
Operations						
\$50,000 00						
2015						
Children's Chorus of San Antonio	509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000 00	\$0.00
106 Auditorium Circle, Suite 115						
San Antonio, TX 78205-1346						
Operations						
\$50,000.00						
2015						
Childrens Fine Arts Series	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000 00	\$0.00	\$50,000.00	\$0.00
3201 West Ave.						
San Antonio, TX 78213						
2015-2016 Season						
\$50,000.00						
2015						

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Childrens Shelter						
2939 West Woodlawn	509(a)(1) and	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78228	170(b)(1)(a)(vi)					
<i>Operations</i>						
\$50,000.00						
2015						
Childsafe						
7130 W. U.S. Highway 90	509(a)(1) and	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00-
San Antonio, TX 78227	170(b)(1)(a)(vi)					
<i>ChildSafe Services Expansion</i>						
\$75,000.00						
2015						
Christian Senior Services						
4306 N. W. Loop 410	501(c)(3) -	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
San Antonio, TX 78229-5140	170(b)(1)(a)(vi)					
<i>Meals on Wheels</i>						
\$300,000.00						
2015						
Christian Senior Services						
4306 N. W. Loop 410	501(c)(3) -	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
San Antonio, TX 78229-5140	170(b)(1)(a)(vi)					
<i>Wedgewood Emergency Meals</i>						
\$10,000.00						
2015						
Clarity Child Guidance Center						
8535 Tom Slick	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
San Antonio, TX 78229-3363						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<i>Alamo Area Teen Suicide Prevention Coalition</i>						
\$10,000.00						
2015						
Classic Theatre Of San Antonio	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
P.O. Box 15454						
San Antonio, TX 78212						
<i>General Operations</i>						
\$20,000.00						
2015						
Comal County Senior Citizens Foundation	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
655 Landa Street						
New Braunfels, TX 78130						
<i>Senior Nutrition Program</i>						
\$75,000.00						
2015						
Communities In Schools of South Central Texas, Inc.	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
161 S. Castell Ave.						
New Braunfels, TX 78130-5101						
<i>CIS Program Operations</i>						
\$50,000.00						
2015						
Communities In Schools Of San Antonio	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1616 E. Commerce, Bldg. 1						
San Antonio, TX 78205						
<i>XY-Zone Program</i>						
\$25,000.00						
2015						

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Connections Individual and Family Services, Inc P. O. Box 311268 New Braunfels, TX 78131-1268 Operations \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	\$0.00
Contemporary Art for San Antonio 116 Blue Star San Antonio, TX 78204-1713 Education Outreach \$50,000.00 2015	501(c)(3)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	\$0.00
Ecumenical Center for Religion and Health 8310 Ewing Halsell Dr San Antonio, TX 78229-3715 Operations \$50,000.00 2015	501(c)(3)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	\$0.00
El Centro del Barrio, Inc. 3750 Commercial Ave San Antonio, TX 78221-3117 PMNC Parenting Education \$277,724.00 2014	501(c)(3)	\$136,052.00		\$0.00		\$0.00		\$136,052.00		\$0.00	\$0.00
El Centro del Barrio, Inc. 3750 Commercial Ave San Antonio, TX 78221-3117 PMNC Parenting Education \$283,044.00 2015	501(c)(3)	\$0.00		\$283,044.00		\$0.00		\$146,992.00		\$136,052.00	\$136,052.00

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Ella Austin Community Center P O. Box 8147 San Antonio, TX 78208 <i>Chief Operating Officer</i> \$60,500.00 2015	509(a)(2)	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00
Diocese of West Texas P.O. Box 6885 San Antonio, TX 78209 <i>"Together We Grow" Garden</i> \$75,000.00 2015	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Faith Family Clinic 8711 Village Dr, Suite 305 San Antonio, TX 78217 <i>Operations</i> \$50,000.00 2015	509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Family Endeavors, Inc. 535 Bandera Road San Antonio, TX 78228 <i>Fairweather Family Lodge</i> \$35,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Family Violence Prevention Services Inc 7911 Broadway San Antonio, TX 78209 <i>Facilities Renovation and Expansion</i>	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$40,000.00 2015						
Family Violence Prevention Services Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$75,000 00	\$0.00	\$75,000.00	\$0.00
7911 Broadway San Antonio, TX 78209 <i>Operations</i> \$75,000.00 2015						
Family Violence Prevention Services Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
7911 Broadway San Antonio, TX 78209 <i>KCF Initiative - HVAC System</i> \$88,000.00 2015						
Friends of Bandera County Library	501(c)(3)	\$0.00	\$8,500.00	\$0 00	\$8,500.00	\$0.00
644 Settlers Ln Bandera, TX 78003-4164 <i>Utopia Memorial Library</i> \$8,500.00 2015						
Frontier Times Museum	509(a)(2)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
P.O. Box 1918 Bandera, TX 78003 <i>Museum Operations</i> \$30,000.00 2015						
Frontier Times Museum	509(a)(2)	\$0.00	\$30,000.00	\$0.00	\$30,000 00	\$0.00
P.O. Box 1918 Bandera, TX 78003						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<i>Museum Operations</i>						
\$30,000.00 2015						
Gemini Series Inc						
1111 Navarro	509(a)(2)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78205						
<i>Operations</i>						
\$75,000.00 2014						
Gemini Series Inc						
1111 Navarro	509(a)(2)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
San Antonio, TX 78205						
<i>Operations</i>						
\$90,000.00 2015						
Girl Scouts of Southwest Texas						
811 North Coker Loop	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78216						
<i>It's your Story - Tell It!</i>						
\$50,000.00 2015						
Good Samaritan Center Of San Antonio						
1600 Saltillo	501(c)(3) - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78207						
<i>Senior Service Operations</i>						
\$50,000.00 2015						
Good Samaritan Center Of San Antonio						
1600 Saltillo	501(c)(3) - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78207						

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<i>Volunteer Coordinator</i>						
\$50,000.00						
2015						
Government Canyon Natural History Association	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
12861 Galm Road						
San Antonio, TX 78254						
<i>Nature Playscape</i>						
\$38,000.00						
2015						
Guadalupe Cultural Arts Center	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
723 S. Brazos Street						
San Antonio, TX 78207						
<i>Center Operations</i>						
\$200,000.00						
2015						
Guide Dogs Of Texas Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1503 Allena Drive						
San Antonio, TX 78213						
<i>Operations</i>						
\$50,000.00						
2015						
Handson	501(c)(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
6487 Whitby Rd						
San Antonio, TX 78240-2131						
<i>Operating Support</i>						
\$150,000.00						
2015						
Handson	501(c)(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
6487 Whitby Rd San Antonio, TX 78240-2131 <i>Operating Support</i> \$80,000 00 2015						
Hidalgo Foundation of Bexar County 101 W. Nueva St., Suite 1019 San Antonio, TX 78205 <i>BiblioTech East</i> \$100,000.00 2015	509(a)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Hill Country Casa Inc P. O. Box 290965 Kerrville, TX 78029 <i>CASA Activities</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Hill Country Mission For Health Inc 122 Commerce Ave. Boerne, TX 78006 <i>Operations</i> \$75,000.00 2015	509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Hope Hospice 611 North Walnut Avenue New Braunfels, TX 78130-7925 <i>Children's Grief Program</i> \$30,000 00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

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Horses Helping The Handicapped	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
791 Backhaus Road Pipe Creek, TX 78063 <i>Hooves, Hearts & Heroes</i> \$25,000.00 2015						
House of Neighborly Service	501(c)(3)	\$0.00	\$142,027.00	\$0.00	\$107,805.00	\$34,222.00
407 N Calaveras San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$142,027.00 2015						
House of Neighborly Service	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
407 N Calaveras San Antonio, TX 78207-2807 <i>Cognitive Behavior Exercise</i> \$25,000.00 2015						
Humane Society Of San Antonio	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
4804 Fredericksburg Rd. San Antonio, TX 78229 <i>Spay/Neuter Program</i> \$50,000.00 2015						
I Care San Antonio, Inc.	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1 Haven For Hope Way Ste 200 Bldg. One, Suite 200 San Antonio, TX 78207-1108 <i>Adult Vision Care</i> \$50,000.00						

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2015						
Inspire-Community Fine Art Center						
200 Queen Ann Court	509(a)(2)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
San Antonio, TX 78209						
<i>Art For Wholeness</i>						
\$40,000.00						
2015						
Kinetic Kids Inc						
P O Box 690993	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78269-0993						
<i>Get In The Game</i>						
\$50,000.00						
2015						
Kinetic Kids Inc						
P.O Box 690993	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78269-0993						
<i>Gift in Honor of Mrs. Kronkosky's</i>						
<i>Birthday</i>						
\$50,000.00						
2015						
Lakehills Library & Community Association, Inc.						
7200 FM 1283	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Lakehills, TX 78063						
<i>Computer Equipment</i>						
\$24,000.00						
2015						
Madonna Neighborhood Centers						
1906 Castroville Road	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78237						
<i>Program Expansion</i>						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$25,000.00 2015						
Magik Children Theatre Inc The Magik Theatre 420 S. Alamo St San Antonio, TX 78205 Operations \$50,000.00 2015	509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
McNay Art Museum P. O. Box 6069 San Antonio, TX 78209-0069 Security System \$100,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Martinez Street Women's Center 1510 S. Hackberry San Antonio, TX 78210 PMNC Parenting Education \$56,015.00 2014	509(a)(1) and 170(b)(1)(a)(vi)	\$56,015.00	\$0.00	\$0.00	\$56,015.00	\$0.00
Martinez Street Women's Center 1510 S. Hackberry San Antonio, TX 78210 PMNC Parenting Education \$30,540.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$30,540.00	\$0.00	\$0.00	\$30,540.00
Martinez Street Women's Center	509(a)(1) and	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
1510 S. Hackberry San Antonio, TX 78210 <i>Operations</i> \$35,000.00 2015	170(b)(1)(a)(vi)					
Mckenna Management 801 W San Antonio St New Braunfels, TX 78130-5503 <i>PMNC Comal County Parenting</i> \$114,563.00 2015	501(c)(3)	\$0.00	\$114,563.00	\$0.00	\$87,228.00	\$27,335.00
Mexican American Unity Council, Inc. 2300 West Commerce, Suite 200 San Antonio, TX 78207-3840 <i>PMNC Parenting Education</i> \$261,114.00 2014	501(c)(3)	\$127,372.00	\$0.00	\$0.00	\$127,372.00	\$0.00
Mexican American Unity Council, Inc. 2300 West Commerce, Suite 200 San Antonio, TX 78207-3840 <i>PMNC Parenting Education</i> \$267,125.00 2015	501(c)(3)	\$0.00	\$267,125.00	\$0.00	\$139,753.00	\$127,372.00
Mission Road Developmental Center 8706 Mission Road San Antonio, TX 78214-3144 <i>Operations</i> \$50,000.00 2015	501(c)(3)-509(a)- 170(b)(1)(A)(ii)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Morningside Ministries Foundation Inc 700 Babcock Road San Antonio, TX 78201 <i>mmLearn.org</i> \$75,000.00 2015	509(a)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Musical Bridges Around the World, Inc. 23705 IH-10 West, Suite 101 San Antonio, TX 78257-1158 <i>Operations</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Musical Bridges Around the World, Inc. 23705 IH-10 West, Suite 101 San Antonio, TX 78257-1158 <i>Operations</i> \$100,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
National Western Art Foundation 210 W Market Street San Antonio, TX 78205 <i>Museum Operations</i> \$50,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Nature Conservancy 200 East Grayson Street, Ste. 202 San Antonio, TX 78215 <i>Fries Ranch Acquisition</i>	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$250,000.00 2015						
New Braunfels Christian Ministries	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1659 State Highway 46 West, Suite 115- New Braunfels, TX 78130-5509 <i>New Braunfels Volunteers in Medicine</i>						
\$25,000.00 2015						
New Braunfels Christian Ministries	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
1659 State Highway 46 West, Suite 115- New Braunfels, TX 78130-5509 <i>New Braunfels Volunteers in Medicine</i>						
\$75,000.00 2015						
Northside Education Foundation	501(c)(3)	\$44,339.00	\$0.00	(\$19,636.18)	\$24,702.82	\$0.00
6632 Bandera Road Building A San Antonio, TX 78238-1435 <i>PMNC Parenting Education</i>						
\$162,120.82 2014						
Northside Education Foundation	501(c)(3)	\$0.00	\$181,757.00	\$0.00	\$93,079.00	\$88,678.00
6632 Bandera Road Building A San Antonio, TX 78238-1435 <i>PMNC Parenting Education</i>						
\$181,757.00 2015						
Opera Theater San Antonio	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
P.O. Box 12449						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
San Antonio, TX 78212 <i>Madam Butterfly production</i> \$100,000.00 2015						
Opera Theater San Antonio						
P.O. Box 12449 San Antonio, TX 78212 <i>Operations</i> \$50,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
National Society To Prevent Blindness						
1600 NE Loop 410, Ste. 125 San Antonio, TX 78209 <i>Operations</i> \$25,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Project Mend						
5727 IH-10 West San Antonio, TX 78201 <i>Operations</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Rainbow Senior Center						
P. O. Box 1039 Boerne, TX 78006 <i>Center Operations</i> \$160,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Reaching Maximum Independence Inc 6336 Montgomery Drive San Antonio, TX 78239 <i>Purchase of Group Home</i> \$80,000.00 2015	509(a)(2)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Rise Recovery P.O. Box 782155 San Antonio, TX 78278 <i>Operations</i> \$75,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
River City Advocacy, Inc. 145 Landa Street New Braunfels, TX 78130 <i>Counseling Program</i> \$25,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Roy Maas Youth Alternatives Inc 3103 West Avenue San Antonio, TX 78213 <i>Detention Basin</i> \$125,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
S L E W Inc Support Lending For Emotional Well-Being 12521 Nacogdoches Road, Suite 101 San Antonio, TX 78217	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<i>Rehabilitation Services</i>						
\$50,000.00						
2015						
San Anto Cultural Arts Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2120 El Paso						
San Antonio, TX 78207						
<i>Operations</i>						
\$50,000.00						
2015						
San Antonio Aids Foundation	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
818 East Grayson Street						
San Antonio, TX 78208						
<i>Operations</i>						
\$50,000.00						
2015						
San Antonio Area Foundation	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
303 East Pearl Parkway, Suite 114						
San Antonio, TX 78215						
<i>Nonprofit Salary Survey</i>						
\$6,000.00						
2015						
San Antonio Area Foundation	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
303 East Pearl Parkway, Suite 114						
San Antonio, TX 78215						
<i>Human Services Fund</i>						
\$600,000.00						
2015						

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
San Antonio Area Foundation 303 East Pearl Parkway, Suite 114 San Antonio, TX 78215 <i>The Big Give S.A.</i> \$15,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00	
San Antonio Botanical Center Society, Inc. P.O. Box 6569 San Antonio, TX 78209 <i>Family Adventure Garden</i> \$500,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$500,000.00		\$0.00		\$0.00		\$500,000.00	
San Antonio Christian Dental Clinic Inc 1 Haven for Hope Way Bldg 1, Suite 400 San Antonio, TX 78207 <i>Dental Care for Low-Income Adults</i> \$100,000.00 2015	501(c)(3) - 509(a)(1)	\$0.00		\$100,000.00		\$0.00		\$100,000.00		\$0.00	
San Antonio Clubhouse Inc 6851 Citizen's Parkway San Antonio, TX 78229 <i>Clubhouse Building Renovation</i> \$150,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$150,000.00		\$0.00		\$150,000.00		\$0.00	
San Antonio Food Bank, Inc. 5200 Old Hwy 90 W San Antonio, TX 78227 <i>Nutrition Education Program</i>	501(c)(3)	\$0.00		\$200,000.00		\$0.00		\$200,000.00		\$0.00	

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
\$200,000.00 2015						
San Antonio Lifetime Recovery Inc 10290 Southton Road San Antonio, TX 78223 <i>Operations</i> \$50,000 00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000 00	\$0 00
San Antonio Little Theatre Inc P.O. Box 12356 San Antonio, TX 78212 <i>2015-2016 Operational Support</i> \$100,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$100,000 00	\$0.00	\$100,000.00	\$0.00
San Antonio Museum of Art 200 W Jones Ave San Antonio, TX 78215-1402 <i>KCF Initiative - Capital Campaign</i> \$200,000.00 2015	501(c)(3)	\$0.00	\$200,000.00	\$0 00	\$200,000 00	\$0.00
San Antonio Museum of Art 200 W Jones Ave San Antonio, TX 78215-1402 <i>Museum Operations</i> \$100,000.00 2015	501(c)(3)	\$0.00	\$100,000 00	\$0.00	\$100,000.00	\$0.00
San Antonio Sports Foundation P.O. Box 830386	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0 00	\$100,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
San Antonio, TX 78238-0386 <i>Fit Family Challenge</i> \$100,000.00 2015						
SA Youth P.O. Box 7844 San Antonio, TX 78207-0844 <i>SA Youth Community Centers Program</i> \$75,000.00 2015	509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio Zoological Society, Inc. 3903 N. St Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$100,000.00 2014	509(a)(2)	\$65,994.00	\$0.00	\$0.00	\$65,994.00	\$0.00
Sarah Roberts French Home 1315 Texas Avenue San Antonio, TX 78201-5944 <i>"Developing Sarah's Future" Project</i> \$81,700.00 2015	501(c)(3) - 509(a)(1)	\$0.00	\$81,700.00	\$0.00	\$81,700.00	\$0.00
SAY SI 1518 S Alamo St San Antonio, TX 78204-1763 <i>Say Si Operations</i> \$75,000.00 2015	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
SAY SI 1518 S Alamo St San Antonio, TX 78204-1763	501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<i>KCF Initiative - Debt Reduction</i>						
\$25,000.00 2014						
Seton Home for Pregnant Women	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$36,384.00	\$0.00	(\$3,473.46)	\$32,910.54	\$0.00
1115 Mission Road San Antonio, TX 78210 <i>PMNC Parenting Program</i> \$146,064.54 2014						
Seton Home for Pregnant Women	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$152,979.00	\$0.00	\$80,211.00	\$72,768.00
1115 Mission Road San Antonio, TX 78210 <i>PMNC Parenting Program</i> \$152,979.00 2015						
Seton Home for Pregnant Women	501(c)(3)-509(a)(1)- 170(b)(1)(A)(i)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1115 Mission Road San Antonio, TX 78210 <i>Operations</i> \$100,000.00 2015						
Southwest School of Art	509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
300 Augusta San Antonio, TX 78205-1216 <i>Young Artist Programs (YAP)</i> \$50,000.00 2015						
Spay-Neuter Assistance Program Inc	501(c)(3) -	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
P.O. Box 70286 Houston, TX 77270 <i>San Antonio Mobile Clinic</i> \$18,400.00 2015	170(b)(1)(a)(vi)					
Spina Bifida Texas 1550 NE Loop 410, Suite 224 San Antonio, TX 78209 <i>Education and Support Services</i> \$20,000.00 2015	509(a)(2)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
St Paul Luhrn Child Devpt Ctr Inc 2302 South Presa San Antonio, TX 78210 <i>PMNC: Benefits For A Lifetime</i> \$137,848.00 2015	501(c)(3)-509(a)- 170(b)(1)(A)(ii)	\$0.00	\$137,848.00	\$0.00	\$137,848.00	\$0.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$65,236.00 2015	501(c)(3)	\$0.00	\$65,236.00	\$0.00	\$65,236.00	\$0.00
St Peter-St Joseph Childrens Home 919 Mission Road San Antonio, TX 78210 <i>Operations</i> \$75,000.00 2015	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

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St Judes Center For Young Children Inc	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$0 00	(\$1,132 00)	(\$1,132.00)	\$0 00
652 Old Bear Creek						
New Braunfels, TX 78132						
Specialized Treatment Program						
\$23,868 00						
2013						
State of Texas Kidney Foundation	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
45 NE Loop 410, Suite 255						
San Antonio, TX 78216						
Kidney Disease Screening Program						
\$30,000 00						
2015						
Sunshine Cottage School for Deaf Children	509(a)(1) and 170(b)(1)(a)(vi)	\$8,000.00	\$0.00	\$0.00	\$8,000 00	\$0.00
603 E. Hildebrand						
San Antonio, TX 78212						
The Early Years and the Nurturing Parent						
\$16,940.00						
2014						
Sunshine Cottage School for Deaf Children	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$16,940 00	\$0.00	\$8,940.00	\$8,000 00
603 E. Hildebrand						
San Antonio, TX 78212						
The Early Years and the Nurturing Parent						
\$16,940.00						
2015						
Symphony Society Of San Antonio	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
P O. Box 658						
San Antonio, TX 78293						
Swan Lake Collaboration						

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\$35,000.00 2015						
Teamability Inc						
1711 North Trinity San Antonio, Texas 78201-6234 <i>Operations</i> \$75,000.00 2015	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Texas Diaper Bank						
5415 Bandera Rd Ste 504 San Antonio, TX 78238-1958 <i>Operations</i> \$95,000.00 2015	501(c)(3)	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
Texas Ramp Project						
P.O. Box 832065 Richardson, TX 75080 <i>Ramp Program</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The Transplant Association Of Texas						
227 Lewis Street San Antonio, TX 78229-5816 <i>Operations</i> \$50,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
United Way Of San Antonio & Bexar						
	501(c)(3) - 170(b)(1)(a)(vi)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

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Post Office Box 898 San Antonio, TX 78293-0898 <i>Masters Leadership Program</i> \$30,000.00 2012						
United Way Of San Antonio & Bexar	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Post Office Box 898 San Antonio, TX 78293-0898 <i>Masters Leadership Program</i> \$30,000.00 2015						
University of Texas Foundation	501(c)(3)-509(a)(1)- 170(b)(1)(a)(iv)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
P. O. Box 250 Austin, TX 78767-0250 <i>Free Outreach Clinics for the Underserved in San Antonio (FOCUS)</i> \$80,000.00 2015						
University of Texas Foundation	501(c)(3)-509(a)(1)- 170(b)(1)(a)(iv)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
P. O. Box 250 Austin, TX 78767-0250 <i>Mobile Health Lab</i> \$100,000.00 2015						
University of Texas Foundation	501(c)(3)-509(a)(1)- 170(b)(1)(a)(iv)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
P. O. Box 250 Austin, TX 78767-0250 <i>Institute for Alzheimer and</i>						

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<i>Neurodegenerative Disease</i>						
\$1,000,000.00						
2015						
Urban-15 Group						
	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2500 S. Presa						
San Antonio, TX 78210						
<i>Building Renovation</i>						
\$50,000.00						
2015						
Voices for Children of San Antonio						
Community Research Center						
One Haven for Hope Way						
Bldg # 3.323						
San Antonio, TX 78207-1108						
<i>Operations</i>						
\$50,000.00	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2015						
Wildlife Rescue And Rehabilitation Inc						
P O. Box 369						
Kendalia, TX 78027						
<i>Native Wildlife Rehabilitation & Sanctuary</i>						
\$75,000.00	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
2015						
Wildlife Rescue And Rehabilitation Inc						
P O. Box 369						
Kendalia, TX 78027						
<i>Native Wildlife Rehabilitation & Sanctuary</i>						
	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00

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\$161,000.00 2015						
Witte Museum						
3801 Broadway San Antonio, TX 78209 <i>Operating Funds</i> \$125,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	\$0 00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Young Mens Christian Assoc Of Greater San Antonio & Hill Country						
3233 N. St Mary's Street San Antonio, TX 78212 <i>The Y Living Center Y Fit Program</i> \$100,000.00 2015	509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Young Mens Christian Assoc Of Greater San Antonio & Hill Country						
3233 N. St Mary's Street San Antonio, TX 78212 <i>Precious Minds, New Connections</i> \$153,570 00 2014	509(a)(2)	\$153,570.00	\$0 00	\$0.00	\$153,570.00	\$0 00
Young Mens Christian Assoc Of Greater San Antonio & Hill Country						
3233 N. St Mary's Street San Antonio, TX 78212 <i>Precious Minds, New Connections</i> \$153,570 00 2015	509(a)(2)	\$0 00	\$153,570.00	\$0.00	\$0.00	\$153,570.00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2015		2015		2015		2015		2015	
Young Women's Christian Association	501(c)(3)	\$46,928.00		\$0.00		\$0.00		\$46,928.00		\$0.00	
314 N Hackberry, Suite 101											
San Antonio, TX 78202-2817											
<i>PMNC Parenting Education</i>											
\$192,267.00											
2014											
Young Women's Christian Association	501(c)(3)	\$0.00		\$197,131.00		\$0.00		\$103,275.00		\$93,856.00	
314 N Hackberry, Suite 101											
San Antonio, TX 78202-2817											
<i>PMNC Parenting Education</i>											
\$197,131.00											
2015											
Youth Orchestras Of San Antonio	509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$100,000.00		\$0.00		\$100,000.00		\$0.00	
106 Auditorium Circle, Suite 130											
San Antonio, TX 78205											
<i>Orchestra Music Education</i>											
\$100,000.00											
2015											
Grand Total		\$1,293,333.00		\$17,066,556.00		(\$304,863.63)		\$16,322,689.37		\$1,732,336.00	