

For calendar year 2016, or tax year beginning 09-01-2016, and ending 08-31-2017

Name of foundation ED RACHAL FOUNDATION		A Employer identification number 74-1116595	
Number and street (or P O box number if mail is not delivered to street address) 555 N CARANCAHUA SUITE 700		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CORPUS CHRISTI, TX 78401		B Telephone number (see instructions) (361) 881-9040	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 522,853,798		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	21,390			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,554,656	5,480,856		
	5a Gross rents	5,356,906	5,356,906		
	b Net rental income or (loss) 1,820,440				
	6a Net gain or (loss) from sale of assets not on line 10	632,685			
	b Gross sales price for all assets on line 6a 79,593,376				
	7 Capital gain net income (from Part IV, line 2)		632,685		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	70,257,592	70,257,592		
	12 Total. Add lines 1 through 11	81,823,229	81,728,039		
	13 Compensation of officers, directors, trustees, etc	900,553	489,613		410,940
	14 Other employee salaries and wages	726,523	313,698		412,825
	15 Pension plans, employee benefits	291,553	139,482		152,071
	16a Legal fees (attach schedule)	489,566	445,514		44,052
	b Accounting fees (attach schedule)	27,848	13,924		13,924
	c Other professional fees (attach schedule)	486,828	417,214		69,614
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,759,708	2,021,109		7,286
	19 Depreciation (attach schedule) and depletion	643,867	643,867		
	20 Occupancy	207,239	90,037		117,202
	21 Travel, conferences, and meetings	80,890	45,375		35,515
	22 Printing and publications	10,799	5,400		5,399
	23 Other expenses (attach schedule)	5,153,583	3,971,465		1,182,118
	24 Total operating and administrative expenses. Add lines 13 through 23	11,778,957	8,596,698		2,450,946
	25 Contributions, gifts, grants paid	16,641,408			16,641,408
	26 Total expenses and disbursements. Add lines 24 and 25	28,420,365	8,596,698		19,092,354
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	53,402,864			
	b Net investment income (if negative, enter -0-)		73,131,341		
	c Adjusted net income(if negative, enter -0-)				

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	1,247	18,934	18,934		
	2	Savings and temporary cash investments	32,187,679	40,408,543	40,408,543		
	3	Accounts receivable ▶ <u>13,707,784</u>					
		Less allowance for doubtful accounts ▶ _____	9,167,262	13,707,784	13,707,784		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	573,480	689,375	689,375		
	10a	Investments—U S and state government obligations (attach schedule)	45,203,731	42,754,697	42,754,697		
	b	Investments—corporate stock (attach schedule)	5,848,189	9,782,991	9,782,991		
	c	Investments—corporate bonds (attach schedule)	19,689,190	16,977,052	16,977,052		
	11	Investments—land, buildings, and equipment basis ▶ <u>193,687,136</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>1,407,248</u>	186,355,896	192,279,888	192,279,888			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	174,449,071	188,613,544	188,613,544			
14	Land, buildings, and equipment basis ▶ <u>17,563,617</u>						
	Less accumulated depreciation (attach schedule) ▶ _____	17,758,954	17,563,617	17,563,617			
15	Other assets (describe ▶ _____)	22,342	57,373	57,373			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	491,257,041	522,853,798	522,853,798			
Liabilities	17	Accounts payable and accrued expenses	57,609,129	37,882,075			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	57,609,129	37,882,075			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	433,647,912	484,971,723			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	433,647,912	484,971,723			
	31	Total liabilities and net assets/fund balances (see instructions) .	491,257,041	522,853,798			

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	433,647,912
2	Enter amount from Part I, line 27a	2	53,402,864
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,927,561
4	Add lines 1, 2, and 3	4	491,978,337
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,006,614
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	484,971,723

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)
1 a PUBLICLY TRADED SECURITIES	P		
b EQUIPMENT	P		
c TRANSFER ASSETS TO LOUISE ALLEN FDN	P		
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 74,368,574		74,001,489	367,085
b 4,061		14,167	-10,106
c 5,220,741		4,945,035	275,706
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			367,085
b			-10,106
c			275,706
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	632,685
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	632,685

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 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))
2015	24,410,896	382,145,085	0 063879
2014	14,861,856	393,371,193	0 037781
2013	17,793,839	314,661,763	0 056549
2012	10,969,967	160,524,811	0 068338
2011	6,285,041	115,803,872	0 054273

2 Total of line 1, column (d)	2	0 280820
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 056164
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	393,010,690
5 Multiply line 4 by line 3	5	22,073,052
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	731,313
7 Add lines 5 and 6	7	22,804,365
8 Enter qualifying distributions from Part XII, line 4	8	22,886,712

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	731,313
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	731,313
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	731,313
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,372,233
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,372,233
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	640,920
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 640,920 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW EDRACHAL ORG	13	Yes	
14	The books are in care of PAUL D ALTHEIDE Telephone no (361) 881-9040			

Located at **555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI TX** ZIP+4 **78401**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETE CAVAZOS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	DIR OF FACIL 000 00	119,792	34,010	
LESLIE DANIELS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	PROJECT MANA 000 00	91,458	28,558	
PEGGY SIDLER 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	DIR OF FINAN 000 00	102,084	14,262	
FRED SILVA 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	DIR OF EXEMP 000 00	91,479	490	
KIM TYNDALL 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	COMPTROLLER 000 00	75,667	12,419	
Total number of other employees paid over \$50,000.				3

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
Total number of others receiving over \$50,000 for professional services. ►		6

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 EXPENSES INCURRED IN DEVELOPING A RETREAT CENTER FOR QUALIFYING CIVIC COMMUNITY AND NOT-FOR-PROFIT ORGANIZATIONS USED FOR APPROXIMATELY 6,900 PEOPLE DAYS	2,450,948
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 N/A	
2 _____	

All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3 ►	

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	80,580,444
b	Average of monthly cash balances.	1b	26,257,979
c	Fair market value of all other assets (see instructions).	1c	292,157,201
d	Total (add lines 1a, b, and c).	1d	398,995,624
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	
3	Subtract line 2 from line 1d.	3	398,995,624
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,984,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	393,010,690
6	Minimum investment return. Enter 5% of line 5.	6	19,650,535

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	19,650,535
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	731,313
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	731,313
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,919,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,919,222
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,919,222

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	19,092,354
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	3,794,358
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	22,886,712
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	731,313
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,155,399

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				18,919,222
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 1,921,331				
c From 2013. 4,667,095				
d From 2014.				
e From 2015. 6,335,972				
f Total of lines 3a through e.	12,924,398			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 22,886,712				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				18,919,222
e Remaining amount distributed out of corpus	3,967,490			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,891,888			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,891,888			
10 Analysis of line 9				
a Excess from 2012. 1,921,331				
b Excess from 2013. 4,667,095				
c Excess from 2014.				
d Excess from 2015. 6,335,972				
e Excess from 2016. 3,967,490				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 PAUL D ALTHEIDE 555 N CARANCAHUA SUITE 700 CORPUS CHRISTI, TX 78401 (361) 881-9040	
b The form in which applications should be submitted and information and materials they should include SEE FOUNDATION'S WEBSITE, WWW.EDRACHAL.ORG, FOR GUIDELINES AND APPLICATION	
c Any submission deadlines NO SUBMISSION DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors LIMITED GEOGRAPHICALLY TO THE STATE OF TEXAS	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE STATEMENT 23 555 N CARACAHUA ST STE 70 CORPUS CHRISTI, TX 78401			CHARITABLE	16,641,408
Total			<div>▶</div> 3a	16,641,408
b <i>Approved for future payment</i>				
Total			<div>▶</div> 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	81,801,839
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(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.)
----------------------	--

Form **990-PF** (2016)

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

	Yes	No
--	-----	----

1a(1)	No
-------	----

1a(1)		No
1a(2)		No

1b(1)	No
-------	----

1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)	No
--------------	-----------

1b(6)	No
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1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ERF REAL ESTATE INC EIN 20-2661759	501(C)(2)	SEE GENERAL FOOTNOTE
ERF PORT ARANSAS INC EIN 46-4468454	501(C)(2)	SEE GENERAL FOOTNOTE
ERF FLIGHT SERVICES	501(C)(3)	SEE GENERAL FOOTNOTE
ERF TOWER II EIN 47-4191656	501(C)(2)	SEE GENERAL FOOTNOTE

Sign	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

***** 2018-03-08 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JERRY D SPENCE		2018-03-09		P00039963
	Firm's name ▶ GOWLAND STREALLY MORALES & COMPANY PLLC				Firm's EIN ▶ 74-2804712
	Firm's address ▶ 5934 SOUTH STAPLES SUITE 201 CORPUS CHRISTI, TX 78413				Phone no (361) 993-1000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL D ALTHEIDE 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	CEO / SECRET 50 00	400,000	31,154	0
KEN L KELLAR 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	MEMBER 4 00	0	0	0
E RICHARD SCHENDEL 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	TREASURER 4 00	58,800	0	0
DAVID L HOYER 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	PRESIDENT 6 00	58,800	0	0
KEN W TRAWICK 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	VICE PRESIDE 4 00	59,569	0	0
JOHN J JOHNSON 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	ASST SEC / T 4 00	58,800	0	0
MYRA K MORRIS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	CHIEF LEGAL 40 00	264,584	20,178	0

TY 2016 Accounting Fees Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,848	13,924		13,924

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: ED RACHAL FOUNDATION

EIN: 74-1116595

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
			677,412			643,867	643,867		

TY 2016 Investments Corporate Bonds Schedule

Name: ED RACHAL FOUNDATION

EIN: 74-1116595

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE STATEMENT 21	16,977,052	16,977,052

TY 2016 Investments Corporate Stock Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE STATEMENT 20	9,782,991	9,782,991

TY 2016 Investments Government Obligations Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595**US Government Securities - End
of Year Book Value:**

42,754,697

**US Government Securities - End
of Year Fair Market Value:**

42,754,697

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Land Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDGS & LEASEHOLD IMPROVEMENTS	21,236,820	1,241,320	19,995,500	20,096,642
EASEMENTS	1		1	
EQUIPMENT & TOOLS	61,453	4,990	56,463	55,300
FURNITURE & EQUIPMENT	263,493	115,266	148,227	136,999
LAND	83,501,015		83,501,015	85,175,573
LAND IMPROVEMENTS	1,804,582	17,508	1,787,074	
LEASE ACQUISITION COSTS	1,258,842		1,258,842	1,258,842
LEASEHOLD COSTS	455,000	19,470	435,530	455,000
MINERAL INTERESTS	85,000,000		85,000,000	85,000,000
MOBILE HOME COMPLEX	100,032	4,496	95,536	100,032
SOFTWARE	5,898	4,198	1,700	1,500
UNREALIZED APPRECIATION ON ASSETS				

TY 2016 Investments - Other Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITY OF CORPUS CHRISTI BONDS	FMV	2,315,000	2,315,000
LOAN COMMITMENTS	FMV	34,058,013	34,058,013
NOTES RECEIVABLE	FMV	151,291,196	151,291,196
REVOLVING CREDIT NOTES	FMV		
LOUISE ALLEN FOUNDATION	FMV	500,000	500,000
STANDARD RENEWABLE ENERGY	FMV	449,335	449,335

**TY 2016 Land, Etc.
Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDGS & LEASEHOLD IMPROVEMENTS	4,187,937		4,187,937	4,187,937
EQUIPMENT & TOOLS				
FURNITURE & EQUIPMENT				
LAND IMPROVEMENTS	216,696		216,696	216,696
MOBILE HOME COMPLEX				
PILATUS	7,726,404		7,726,404	5,525,000
SOFTWARE				
UNREALIZED APPRECIATION ON ASSETS	1,592,953		1,592,953	3,794,357
VEHICLES				
LAND	3,839,627		3,839,627	3,839,627

TY 2016 Legal Fees Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & TAX COMPLIANCE	415,720	415,720		
EXEMPT PURPOSE	44,052			44,052
RENT INCOME	29,794	29,794		

TY 2016 Other Assets Schedule

Name: ED RACHAL FOUNDATION

EIN: 74-1116595

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CAPITALIZED COMMISSIONS	22,342	57,373	57,373

TY 2016 Other Decreases Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	329,790
UNREALIZED LOSS ON FIXED ASSETS	6,676,824

TY 2016 Other Expenses Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PILATUS AIRPLANE EXPENSE	23,500	18,574		4,926
BOARD EXPENSE	5,880	3,920		1,960
ROTC COSTS	33,532			33,532
EXEMPT PURPOSE EXPENSES	287,076			287,076
CONTRACT LABOR	1,009,397	410,705		598,693
FUEL & OIL	22,948	689		22,259
INSURANCE	82,549	71,644		10,904
MACHINE HIRE	3,151	2,375		776
MISCELLANEOUS	11,719	11,719		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	41,941	18,491		23,450
RANCH SUPPLIES	91,319	13,348		77,971
REPAIRS & MAINTENANCE	96,140	14,428		81,712
SEMINARS, DUES & FEES	43,824	16,692		27,132
TRAINING	10,368			10,368
ACCRUED VACATION & SICK LEAVE	178,812	177,453		1,359
RENT INCOME - INSURANCE	232,271	232,271		
RENTAL EXPENSES	2,059,397	2,059,397		
FARM RENT - INSURANCE	19,759	19,759		
LAWSUIT SETTLEMENT	900,000	900,000		

TY 2016 Other Income Schedule

Name: ED RACHAL FOUNDATION

EIN: 74-1116595

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES - GALVAN RANCH	70,230,658	70,230,658	
ROYALTIES - EL DESCONSO	14,346	14,346	
LEASE BONUS & SURFACE DAMAGE	1,000	1,000	
MISCELLANEOUS INCOME	20	20	
EASEMENTS & ROW	11,568	11,568	

TY 2016 Other Increases Schedule

Name: ED RACHAL FOUNDATION

EIN: 74-1116595

Description	Amount
UNREALIZED GAIN ON MINERAL INTERESTS	4,927,561

TY 2016 Other Professional Fees Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	332,789	332,789		
CONSULTING - EXEMPT PURPOSE	69,614			69,614
INVESTMENT CHARGES & FEES	66,759	66,759		
FARM RENTAL INCOME	1,650	1,650		
RENTAL INCOME	16,016	16,016		

TY 2016 Taxes Schedule**Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,424	1,424		
EXCISE TAXES	731,313			
AD VALOREM TAXES	1,275,108	1,267,822		7,286
RENT INCOME	708,037	708,037		
FARM RENTAL INCOME	43,826	43,826		

Ed Rachal Foundation
 EIN 74-1116595
 FYE 8/31/2017

Statement 20 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Security	End of Year Market Value
Amgen Inc	\$ 53,331
Aberdeen Asia Pac Incom	\$ 266,914
Advent Claymore	\$ 58,976
Altria Group	\$ 190,200
American Electric Power	\$ 125,171
Anadarko Petroleum	\$ 101,380
Apache Corp	\$ 77,680
Barrick Gold Corp	\$ 179,900
Bed Bath & Beyond	\$ 27,590
Bitcoin Investment	\$ 39,195
Blkrock Cr Allo Income	\$ 153,599
Bristol Myers Squibb	\$ 30,240
British Amer Tobacco	\$ 163,376
Chevron Corp	\$ 77,486
Chevron Corp	\$ 96,858
Chevron Corp	\$ 322,860
Chevron Texaco Corp	\$ 43,048
Cimarex Energy Co	\$ 99,690
Clearbridge Energy MLP T	\$ 101,369
Clorox Co	\$ 114,287
Coach Inc	\$ 83,400
Coca Cola Co	\$ 109,320
Colgate Palmolive Co	\$ 109,251
CVS Health Corp	\$ 38,670
Danaher Corp	\$ 83,420
Dicks Sporting Goods	\$ 26,360
Doubleline Income Solution	\$ 144,003
Duke Energy Corp	\$ 67,658
Duke Energy Corp	\$ 261,900
Dycom Industries Inc	\$ 80,680
Emerson Electric	\$ 106,272
Enbridge Energy Mgmt	\$ 14
Enbridge Inc	\$ 118,050
Entergy Corp	\$ 43,544
Exxon	\$ 68,697
Exxon Mobil Corp	\$ 102,282
Exxon Mobil Corp	\$ 89,688
Exxon Mobile Corp	\$ 381,650
Flaherty & Crumrine Dyn Pr	\$ 47,504

Ed Rachal Foundation
EIN 74-1116595
FYE 8/31/2017

Statement 20 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Security	End of Year Market Value
Ford Motor	\$ 110,300
Gamco Global Gld Natural	\$ 214,109
General Electric	\$ 98,200
General Electric Co	\$ 24,550
General Mills	\$ 106,520
GGP Inc Com	\$ 20,750
Gilead Sciences Inc	\$ 83,710
Hawaiian Electric Ind	\$ 51,801
HCP Inc	\$ 14,905
Holly Frontier Corp	\$ 156,550
Intel Corp	\$ 105,210
Iron Mountain US Hol	\$ 126,538
Ishares 20 PLS Year Treasury Bond	\$ 851,134
Johnson & Johnson Com	\$ 264,740
Matthews Asian Growth - Mutual Fund	\$ 85,771
Medical Properties	\$ 81,000
Medtronic PLC SHS	\$ 40,310
Morgan Stanl 6 895% Pfd	\$ 135,559
National Gener 7 5% Pfd	\$ 105,085
Nike Inc Class B	\$ 105,620
Nucor Corp	\$ 24,800
Nuveen AMT Free Mun Inco - NEA	\$ 95,132
Nuveen Build America (Bab Opp Fund) - NBD	\$ 137,530
Nuveen Dividend Advantage - NAD	\$ 192,796
Nuveen Enhanced AMT Free - NVG	\$ 197,746
Nuveen Municipal Credit - NZF	\$ 118,728
Nuveen Quality Pfd Incm - JPS	\$ 146,207
Omega Healthcare	\$ 106,127
Orange New	\$ 45,927
O'Reilly Auto Inc	\$ 98,065
Pentair PLC	\$ 107,036
PPG Industries	\$ 104,320
Qualcom	\$ 26,135
Regions Bank Pfd	\$ 71,346
Sanchez Energy Corp	\$ 43,800
Schlumberger Ltd	\$ 95,265
Schlumberger Ltd	\$ 78,752
Sherwin Williams Company Ohio	\$ 130,619

Ed Rachal Foundation
EIN 74-1116595
FYE 8/31/2017

Statement 20 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Security	End of Year Market Value
SM Energy	\$ 280,560
Southern Co	\$ 43,434
Target Corporation	\$ 21,812
Tortoise MLP CF	\$ 48,445
United Parcel Service	\$ 114,360
Untd Technologies Corp	\$ 359,160
Verizon Communications	\$ 23,313
Verizon Communications	\$ 95,940
Voya Emerging Mkts Hi In	\$ 80,949
W W Grainger Inc	\$ 16,257
Wex Inc	\$ 109,140
TOTAL INVESTMENTS - CORPORATE STOCKS	\$ 10,081,576

Ed Rachal Foundation

EIN 74-1116595

FYE 8/31/2017

Statement 21 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Security	End of Year Market Value
Merck & Co Inc 1 100%	\$ 549.373
Colgate Palmolive Co 0 900%	\$ 1,121.130
Philip Morris Int'l Inc 5 650%	\$ 380.638
Duke Energy Corp 6 250%	\$ 621.036
Duke Energy Corp 2 10%	\$ 300.822
Walt Disney Co 1 500%	\$ 1,744.878
EOG Resources Inc 6 875%	\$ 105.256
Georgia Pwr Co 1 950%	\$ 200.552
Carolina Pwr & Light Co 5 30%	\$ 157.514
Anheuser Busch Inveb 7 750%	\$ 270.028
Philip Morris Int'l Inc 1 875%	\$ 250.820
Natural Rural Utils Coop 1 650%	\$ 595.214
AT&T, Inc 5 80%	\$ 369.313
AT&T, Inc 5 80%	\$ 316.554
Chevron Corp 4 950%	\$ 209.896
Eli Lilly & Co 1 950%	\$ 251.295
Kansas City Pwr & Light 7 150%	\$ 270.008
United Parcel Service 5 125%	\$ 263.093
Apple Inc 2 100%	\$ 202.014
Monsanto Co 2 125%	\$ 792.141
Texas Instruments Inc 1 650%	\$ 721.928
Duke Energy Corp 5 050%	\$ 79.663
Honeywell Intl Inc 1 650%	\$ 844.790
Anheuser Busch Inveb 5 375%	\$ 151.403
Arizona Pub Svc Co 2 200%	\$ 1,511.445
Phillip Morris Intl Inc 2 000%	\$ 501.620
Texas Instruments Inc 1 750%	\$ 250.303
Marathon Oil Corp 2 7%	\$ 132.929
AT&T Inc 2 450%	\$ 907.686
Icahn Enterprise LP 6%	\$ 133.900
Verizon Comm Inc	\$ 1,079.804
Ryder Systems Inc 2 250%	\$ 606.413
Fluor Corp 3 375%	\$ 1,083.597
TOTAL CORPORATE BOND INVESTMENTS	\$ 16,977,052

Ed Rachal Foundation
EIN 74-1116595
FYE 8/31/2017

Statement 22 - Form 990-PF, Part VIII, Line 3 Five Highest Paid Independent Contractors

Organization	Type of Service	Amount
Bradley E Garner 4945 Via La Granja Yorba Linda, CA 92886	Business Consultant	\$ 90.014
Upton, Mickits & Heymann, LLP 802 N Carancahua St , Suite 450 Corpus Christi, TX 78401	Attorney	148.479
K-Ser-A, Inc 311 Toland Rd Woodsboro, TX 78393	Business Consultant	177.273
Buscador, LLC 326 Rossiter St Corpus Christi, TX 78411	Oil and Gas Consultant	114.900
Branscomb, PC 802 N Carancahua St , Suite 1900 Corpus Christi, TX 78401	Attorney	68.235
Total		<u>\$ 598.901</u>

Ed Rachal Foundation
 EIN 74-1116595
 FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	812th Quartermaster Company 1300 Teege Ave Harlingen, TX 78550	General Operating Funds	\$ 2,360
PC	Abilene Christian University Press ACU Box 29138 Abilene, TX 79699	Program Support	\$ 20,000
PC	Adult and Teen Challenge of Texas 3850 S Loop 1604 W San Antonio, TX 78264	Facility Improvements	\$ 50,000
PC	Agora Ministries 1807 San Fernando San Antonio, TX 78207	General Operating Funds	\$ 50,000
PC	Aim for Success 241 Bay side Corpus Christi, TX 78411	Program Support	\$ 60,000
PC	American Cancer Society 2500 Fondren Road, Suite 100 Houston, TX 77063	Program Support	\$ 20,000
PC	American Heart Association 500 N Shoreline Blvd, Suite 203 Corpus Christi, TX 78401	General Operating Funds	\$ 20,000
PC	Annapolis Christian Academy 3875 S Staples Corpus Christi, TX 78411	Scholarships	\$ 75,000
PC	Aransas County ISD Education Foundation P O Box 195 Rockport, TX 78381	Program Support	\$ 85,000
PC	Arms of Hope 21300 State Hwy 16 North Medina, TX 78055	Program Support	\$ 200,000
PC	Athens Christian Academy 105 South Carrol St Athens, TX 75751	ACA Educational Grant	\$ 50,000
PC	Austin Explore 2121 E Cesar Chavez St Austin, TX 78702	General Operating Funds	\$ 50,000
PC	Bandina Christian Youth Camp 2118 Thistlerock Lane Sugar Land, TX 77479	Athletic Facilities & Scholarships	\$ 40,000
PC	Barbara Bush Foundation for Family Literacy 516 N Adams St Tallahassee, FL 32301	Program Support	\$ 250,000

Ed Rachal Foundation
 EIN 74-1116595
 FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Bee County 4-H Shooting Sports Club 2519 Brown Ranch Lane Beeville, TX 78102	Facility Improvements	\$ 35,000
PC	Big Brothers Big Sisters Lone Star 450 E John Carpenter Freeway, Suite 300 Irving, TX 75062	Program Support	\$ 100,000
PC	Bo's Place 10050 Buffalo Speedway Houston, TX 77054	Program Support	\$ 50,000
PC	Boys & Girls Club of Kingsville 1231 East Kenedy Kingsville, TX 78363	Program Support	\$ 10,000
PC	Brooks County 4-H Club 219 S Calisto Mora Ave Falfurrias, TX 78355	Asset Acquisition	\$ 16,900
PC	Brooks County Fair Association P O Box 835 Falfurrias, TX 78355	Program Support	\$ 10,475
GOV	Brooks County I S D P O Box 589 Falfurrias, TX 78355	Scholarships	\$ 5,000
GOV	Brooks County Sheriff's Office 801 CR 201 Falfurrias, TX 78355	Program & Operational Funding	\$ 98,500
PC	Camp Aranzazu 5420 Loop 1781 Rockport, TX 78382	Scholarships	\$ 50,000
PC	Camp of the Hills 1552 CR 344 Marble Falls, TX 78654	Facility Improvements	\$ 25,000
PC	CASA of Kleberg County P O Box 1658 Kingsville, TX 78364	Program Support	\$ 15,000
PC	CASA of the Coastal Bend P O Box 4 Corpus Christi, TX 78403	Program Support	\$ 20,000
PC	Central Catholic High School 1403 N St Marv's Street San Antonio, TX 78215	Capital Campaign	\$ 250,000
PC	Central Texas Children's Home 13200 Crane Road Buda, TX 78610	Facility Improvements	\$ 70,000

Ed Rachal Foundation
EIN 74-1116595
FYE 08/31/2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	\$	Amount
PC	Childrens Museum of Houston 1500 Binz St Houston, TX 77004	Program Support	\$	25,000
PC	Christian Farms Treehouse 3804 Riverside Trail Temple, TX 76502	General Operating Funds	\$	25,000
PC	Christian School at Castle Hills 2216 NW Military Highway San Antonio, TX 78213	Facility Improvements	\$	20,000
PC	Christus Spohn Development Foundation 600 Elizabeth Street Corpus Christi, TX 78404	Dr. Hector P. Garcia Memorial Family Health Center	\$	100,000
GOV	City of Port Aransas 710 West Avenue A Port Aransas, TX 78373	Facility Improvements	\$	30,000
GOV	City of Portland, Texas 2400 Memorial Parkway Portland, TX 78374	Library Improvements	\$	5,000
PC	Clarity Child Guidance Center 8535 Tom Slick Drive San Antonio, TX 78229	Program Services	\$	10,000
PC	Coastal Bend Community Foundation 615 N. Upper Broadway, Suite 1950 Corpus Christi, TX 78401	Scholarships Coastal Bend Day of Giving	\$	70,000
PC	Coastal Bend Wildlife Habitat Education 711 N. Carancahua, Suite 120 Corpus Christi, TX 78401	Program Support	\$	40,000
PC	Commemorative Air Force - Central Texas Wing 1841 Airport Drive San Marcos, TX 78666	General Operating Funds	\$	8,000
PC	Commemorative Air Force - Dallas HQ P O. Box 764769 Dallas, TX 75376	Capital Campaign	\$	3,000,000
PC	Commemorative Air Force - Third Coast Squadron P O. Box 8192 Corpus Christi, TX 78468	Program Support	\$	20,000
PC	Corpus Christi Area Council for the Deaf 5151 McArdle Road Corpus Christi, TX 78412	General Operating Funds	\$	20,000
PC	Corpus Christi Ballet 1621 N. Mesquite Corpus Christi, TX 78401	Seasonal Ballet Performances	\$	10,000

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Corpus Christi Concert Ballet 3446 S Alameda Corpus Christi, TX 78411	Program Support	\$ 5,000
PC	Corpus Christi Council of the Navy League P O Box 270967 Corpus Christi, TX 78427	Program Support	\$ 24,000
PC	Corpus Christi Education Foundation P O Box 2822 Corpus Christi, TX 78403	General Operating Funds	\$ 15,000
PC	Corpus Christi Hope House 658 Robinson Street Corpus Christi, TX 78404	General Operating Funds	\$ 20,000
PC	Corpus Christi Literacy Council 4044 Greenwood Dr Corpus Christi, TX 78416	Program Support	\$ 25,000
PC	Corpus Christi Metro Ministries P O Box 4899 Corpus Christi, TX 78469	General Operating Funds	\$ 50,000
PC	Corpus Christi Police Foundation P O Box 803 Corpus Christi, TX 78403	General Operating Funds	\$ 25,000
PC	Corpus Christi Symphony Society 555 N Carancahua St, Suite 410 Corpus Christi, TX 78401	Program Support	\$ 10,000
PC	Craft Training Center of the Coastal Bend 7433 Leopard St Corpus Christi, TX 78409	Program Support	\$ 75,000
PC	Daily Bread Ministries 6351 Rittiman Road San Antonio, TX 78218	Asset Acquisition	\$ 75,000
PC	Daughters of the Republic of Texas 510 E Anderson Lane Austin, TX 78752	Republic of Texas History Center	\$ 50,000
PC	Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	Scholarships	\$ 300,000
PC	Diocese of Corpus Christi P O Box 2620 Corpus Christi, TX 78403	Cardinal Newman Student Center	\$ 200,000
PC	Driscoll Children's Hospital Foundation 3533 S Alameda Corpus Christi, TX 78411	Capital Campaign	\$ 500,000

Ed Rachal Foundation
EIN 74-1116595
FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Episcopal Diocese of West Texas P O Box 6885 San Antonio, TX 78209	Program Support	\$ 50.000
PC	Equine Sharing Program P O Box 181311 Corpus Christi, TX 78480	Asset Acquisition	\$ 38.000
PC	Family First Church 3202 Rodd Field Rd Corpus Christi, TX 78414	Recreational Facility	\$ 228.000
PC	Family Promise of Bryan - College Station P O Box 11232 College Station, TX 77842	Hope Crossing	\$ 20.000
PC	First Baptist Church of Kingsville P O Box 751 Kingsville, TX 78364	Facility Improvements	\$ 35.000
PC	Fisher House 7323 Hwy 90 West, Suite 107 San Antonio, TX 78227	General Operating Funds	\$ 50.000
PC	Foster Angels of Central Texas Foundation P O Box 152575 Austin, TX 78715	Program Support	\$ 40.000
PC	Foster Angels of South Texas Foundation P O Box 18863 Corpus Christi, TX 78480	Program Support	\$ 40.000
PC	Friends of Texas Holocaust Commission P O Box 195 Rockport, TX 78381	Program Support	\$ 35.000
PC	Galveston Bay Foundation 1100 Hercules Avenue, Suite 200 Houston, TX 77058	Capital Campaign	\$ 150.000
PC	Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098	Program Support	\$ 20.000
PC	Good Samaritan Rescue Mission P O Box 65 Corpus Christi, TX 78403	Asset Acquisition General Operating Funds	\$ 89.371
PC	Guide Dogs of Texas 1503 Allena Dr San Antonio, TX 78213	Program Support	\$ 15.000
PC	GuideStar 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188	General Operating Funds	\$ 500

Ed Rachal Foundation
EIN 74-1116595
FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	\$	Amount
PC	Halo Flight 1843 FM 665 Corpus Christi, TX 78415	Asset Acquisition	\$	50,000
PC	Hidalgo County 4-H Shotgun Sport 1001 S Conway Ave Mission, TX 78572	Program Support	\$	3,410
PC	Houston Arboretum & Nature Center 4501 Woodward Drive Houston, TX 77024	Program Support	\$	50,000
PC	Houston Public Media Foundation 4343 Elgin Street Houston, TX 77204	Technology Upgrade	\$	50,000
PC	Houston Technology Center 410 Pierce Street Houston, TX 77002	Program Support	\$	50,000
PC	HRI Foundation 31143 Suffolk Drive Houston, TX 77027	General Operating Funds	\$	100,000
PF	Hudson Folkerts Memorial Foundation 7 Huntington Woods Drive Tomball, TX 77377	Scholarships	\$	50,000
PC	Incarnate Word Academy 2920 S Alameda Corpus Christi, TX 78404	Tuition Assistance	\$	50,000
PC	International Leadership of Texas 1820 N Glenville, Suite 100 Richardson, TX 75081	Program Support	\$	50,000
PC	Jewish Community Council 750 Everhart Rd Corpus Christi, TX 78411	Facility Improvements	\$	20,000
GOV	Jim Wells County Sheriff's Office 300 North Cameron St Alice, TX 78332	Program Support	\$	50,000
GOV	Kenedy Independent School District 401 FM 719 Kenedy, TX 78119	Program Support	\$	15,000
PC	Kid Net Foundation 6065 Duck Creek Drive Garland, TX 75043	Program Support	\$	50,000
PC	Kids Get Fit 2001 S Staples, Suite 202 Corpus Christi, TX 78404	General Operating Funds	\$	75,000

Ed Rachal Foundation
EIN 74-1116595
FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Kid's Meals 330 Garden Oaks Blvd Houston, TX 77018	Program Support	\$ 20.000
PC	Koinonia Homes 3115 Ocean Drive Corpus Christi, TX 78404	Facility Improvements	\$ 20.000
PC	Lark Renewal Foundation 719 Ear Garrett Street Kerrville, TX 78028	Program Support	\$ 15.000
PC	Live Thankfully 4901 Bryant Irvin Road N. Suite 300 Fort Worth, TX 76107	Program Support	\$ 20.000
PC	Lone Star Flight Museum P O Box 399 Galveston, TX 77552	Capital Campaign Phase II	\$ 100.000
POF	Louise Allen Foundation 555 N. Carancahua St., Suite 240 Corpus Christi, TX 78401	General Operating Funds Properties	\$ 4,010.567
PC	Marv Help of Christians School 10 E. Del Mar Blvd Laredo, TX 78045	Scholarships	\$ 15.000
PC	Marv McLeod Bethune Day Nursery 900 Kinney Street Corpus Christi, TX 78401	General Operating Funds	\$ 20.000
PC	Mission of Mercy 719 S. Shoreline Blvd, Suite 301-B Corpus Christi, TX 78401	Mobile Medical Program	\$ 120.000
PC	Monsignor Kelly Catholic High School 5950 Kelly Dr Beaumont, TX 77707	Asset Acquisition	\$ 60.000
PC	National Agricultural Aviation Research 1005 Congress Avenue, Suite 480 Austin, TX 78701	Program Support	\$ 41.000
PC	National Multiple Sclerosis Society 9830 Colonnade Blvd, Suite 130 San Antonio, TX 78230	General Operating Funds	\$ 35.000
PC	Nehemiah Center 5015 Fannin Street Houston, TX 77004	General Operating Funds	\$ 50.000
PC	New Life Refuge Ministries P O Box 9157 Corpus Christi, TX 78469	Facility Improvements	\$ 25.000

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Nueces 4-H Trap and Skeet Club 14001 Hawksnest Bay Dr Corpus Christi, TX 78418	Program Support	\$ 10.000
PC	Nueces Master Gardeners 710 E Main St Robstown, TX 78380	Program Support	\$ 1.898
GOV	Nueces River Authority P O Box 349 Uvalde, TX 78802	Program Support	\$ 15.000
PC	Palmer Drug Abuse Program 3104 S Alameda Corpus Christi, TX 78404	General Operating Funds	\$ 45.000
PC	Peewee's Pet Adoption World 1307 Saratoga Blvd Corpus Christi, TX 78417	Program Support	\$ 60.000
PC	Philanthropy Southwest 8350 N Central Expressway, Suite M-1012 Dallas, TX 75206	General Operating Funds	\$ 5.000
PC	Presbyterian Children's Homes and Services 4407 Bee Cave Road, Suite 520 Austin, TX 78746	Program Support	\$ 100.000
PC	Resource & Crisis Center of Galveston P O Box 1545 Galveston, TX 77553	Program Support	\$ 50.000
PC	Ring of Champions P O Box 4054 Beeville, TX 78104	General Operating Funds	\$ 10.000
PC	Rise School of Corpus Christi 744 Everhart Road Corpus Christi, TX 78411	Tuition Assistance	\$ 50.000
PC	Rob & Bessie Welder Wildlife Foundation P O Box 1400 Sinton, TX 78387	Program Support	\$ 30.000
PC	Rotary Club of San Antonio Foundation 110 Broadway St, Suite 220 San Antonio, TX 78205	Program Support	\$ 10.000
PC	Salvation Army P O Box 2507 Corpus Christi, TX 78403	Center of Hope Family Services	\$ 542.427
PC	San Antonio Education Partnership 131 El Paso St San Antonio, TX 78204	General Operating Funds	\$ 50.000

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	San Jacinto Museum of History Association One Monument Circle La Porte, TX 77571	Program Support	\$ 5,000
PC	Sea City Work Camp P O Box 10449 Corpus Christi, TX 78460	Program Support	\$ 10,000
PC	Search Homeless Services 2015 Congress Avenue Houston, TX 77002	Program Support	\$ 50,000
PC	Shriners Hospitals for Children 815 Market Street Galveston, TX 77550	General Operating Funds	\$ 50,000
PC	Sinton STEM Robotics Program Association P O Box 138 Sinton, TX 78387	Program Support	\$ 5,000
PC	Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	Program Support	\$ 30,000
PC	South Texans' Property Rights Association P O Box 397 Falfurrias, TX 78355	General Operating Funds	\$ 35,000
PC	South Texas Botanical Gardens 8545 S Staples St Corpus Christi, TX 78413	General Operating Funds	\$ 36,000
PC	South Texas Lighthouse for the Blind 4421 Agnes Street Corpus Christi, TX 78405	Asset Acquisition	\$ 75,000
PC	South Texas Public Broadcasting System 3205 S Staples St Corpus Christi, TX 78411	Asset Acquisition	\$ 50,000
PC	Southern Brooks Volunteer Fire Department P O Box 573 Enemo, TX 78353	Asset Acquisition	\$ 18,000
PC	Speedway Children's Charities P O Box 500 Fort Worth, TX 76101	Program Support	\$ 50,000
PC	St Agnes Academy 9000 Bellaire Blvd Houston, TX 77036	Facility Improvements	\$ 100,000
PC	St Gerard Catholic High School 521 S New Braunfels Ave San Antonio, TX 78203	Campus Improvement	\$ 20,000

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	St James Episcopal School 602 S Carancahua St Corpus Christi, TX 78401	Tuition Assistance	\$ 75,000
PC	St Mary's University 1 Camino Santa Maria San Antonio, TX 78228	Facility Improvements	\$ 25,000
PC	St Patrick Catholic School 3340 S Alameda Corpus Christi, TX 78411	Program Support	\$ 19,000
PC	Sunny Glen Children's Home P O Box 1373 San Benito, TX 78586	Facility Improvements	\$ 75,000
PC	Taft Blackland Museum P O Box 731 Taft, TX 78390	Program Support	\$ 25,000
PC	Tennis Success P O Box 71647 Corpus Christi, TX 78467	General Operating Funds	\$ 45,000
PC	Texas 4-H Youth Development Foundation P O Box 11020 College Station, TX 77842	Program Support	\$ 15,000
PC	Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Scholarships	\$ 85,000
GOV	Texas A&M University 6300 Ocean Drive Corpus Christi, TX 78412	ROTC Operations Program Support	\$ 337,000
SO 1	Texas A&M University Kingsville Foundation P O Box 2202, Station 1 Kingsville, TX 78363	ROTC Operations	\$ 25,000
PC	Texas Aggie Corps of Cadets Association 1134 Finfeather Road Bryan, TX 77803	Program Support	\$ 10,000
PC	Texas Children's Hospital 1919 S Braeswood Blvd, 5th Floor Houston, TX 77030	Program Support	\$ 50,000
GOV	Texas Parks & Wildlife - Lake CC State Park P O Box 1167 Mathis, TX 78368	Program Support	\$ 5,000
PC	Texas Ramp Project P O Box 832065 Richardson, TX 75083	General Operating Funds	\$ 25,000

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	\$	Amount
PC	Texas Ranger Association Foundation 104 Texas Ranger Trail Waco, TX 76706	Scholarships	\$	100.000
PC	Texas Retired Teachers Residence 5400 Laurel Lake Drive Waco, TX 76710	Facility Improvements	\$	17.000
GOV	Texas State University 601 University Drive San Marcos	ROTC Operations	\$	80.000
PC	Texas Surf Museum 312 N Chaparral St Corpus Christi, TX 78401	Program Support	\$	10.000
PC	TEXSAR P O Box 171258 Austin, TX 78717	Search & Rescue Program	\$	50.000
PC	The Cathedral Concert Series 620 Lipan Corpus Christi, TX 78401	Program Support	\$	5.000
PC	The Cattery P O Box 8575 Corpus Christi, TX 78468	General Operating Funds	\$	45.000
PC	The Village at Incarnate Word 4707 Broadway St San Antonio, TX 78209	Facility Improvements	\$	25.000
PC	The Way Home Adoption P O Box 10182 Houston, TX 77206	General Operating Funds	\$	50.000
PC	Therapy Pet Pals of Texas 3930 Bee Cave Road, Suite C Austin, TX 78746	Program Support	\$	5.000
PC	Timon's Ministries 10501 South Padre Island Dr Corpus Christi, TX 78418	General Operating Funds	\$	40.000
PC	Union Gospel Mission of Tarrant County P O Box 1957 Fort Worth, TX 76101	Program Support	\$	25.000
GOV	University of Houston 5000 Gulf Freeway, Bldg 1, Room 240 Houston, TX 77204	ROTC Operations	\$	50.000
GOV	University of Texas P O Box 7399 Austin, TX 78713	General Operating Funds	\$	3.000

Ed Rachal Foundation
EIN 74-1116595
FYE 08 31 2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
GOV	University of Texas at San Antonio One UTSA Circle San Antonio, TX 78249	ROTC Operations	\$ 82,500
PC	University of Texas Foundation P O Box 250 Austin, TX 78767	Program Support	\$ 20,000
GOV	University of Texas Health Science Center 7000 Fannin St, Suite 1200 Houston, TX 77030	Program Support	\$ 40,000
PC	University of Texas Law School Foundation 727 East Dean Keeton Street Austin, TX 78705	Center for Women in Law	\$ 10,000
GOV	University of Texas MD Anderson Center P O Box 4470 Houston, TX 77210	Program Support	\$ 500,000
PC	University of Texas RGV Foundation 1201 W University Dr, EITTB 1 210 Edinburg, TX 78539	ROTC Operations	\$ 75,000
PC	University of the Incarnate Word 4301 Broadway San Antonio, TX 78209	Program Support	\$ 50,000
PC	USO of South Texas P O Box 7 Corpus Christi, TX 78403	General Operating Funds	\$ 72,000
PC	UTSA Army ROTC Dept of Military Science, One UTSA Circle San Antonio, TX 78249	General Operating Funds	\$ 1,500
PC	Veterans Assistance Dogs of Texas 1127 E Main Street, Suite 214 Kerrville, TX 78028	Program Support	\$ 20,000
PC	Vishal Raju Bhagat Foundation 716 S 14th Street Kingsville, TX 78363	Memorial Golf Tournament	\$ 25,000
PC	West Side Helping Hand P O Box 5431 Corpus Christi, TX 78465	General Operating Funds	\$ 150,000
PC	Women's Shelter of South Texas P O Box 3368 Corpus Christi, TX 78463	Program Support	\$ 35,000
PC	Woodlawn Theatre 1920 Fredericksburg Road San Antonio, TX 78201	Facility Improvements	\$ 25,000

Ed Rachal Foundation
EIN 74-1116595
FYE 08/31/2017

Statement 23 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid

Status	Organization	Purpose	Amount
PC	Young Life - Corpus Christi 5934 S Staples, Suite 216 Corpus Christi, TX 78413	General Operating Funds	\$ 20,000
PC	Young Life - Portland P O Box 47 Portland, TX 78374	General Operating Funds	\$ 40,000
PC	Youth Odyssey P O Box 331394 Corpus Christi, TX 78463	Program Support	\$ 30,000
PC	Zephyr Baptist Encampment 151 FM 3162 Sandia, TX 78383	Facility Improvements	\$ 100,000
			<hr/> \$ 16,641,408 <hr/>