














For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

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) \$ 530,686,828		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 type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) TAX BASIS ACCR (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)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	7,580,471	7,511,021		
	5a Gross rents . . . . .	6,805,583	6,805,583		
	b Net rental income or (loss) 3,266,145				
	6a Net gain or (loss) from sale of assets not on line 10	346,552			
	b Gross sales price for all assets on line 6a 32,552,310				
	7 Capital gain net income (from Part IV, line 2) . . .		346,552		
	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) . . . . .	49,271,478	49,271,478		
	12 Total. Add lines 1 through 11 . . . . .	64,004,084	63,934,634		
	13 Compensation of officers, directors, trustees, etc	1,021,698	572,076		449,622
	14 Other employee salaries and wages . . . . .	549,483	312,955		236,528
	15 Pension plans, employee benefits . . . . .	309,755	171,216		138,539
	16a Legal fees (attach schedule) . . . . .	231,674	197,112		34,562
	b Accounting fees (attach schedule) . . . . .	33,015	16,508		16,507
	c Other professional fees (attach schedule) . . . . .	351,175	314,985		36,190
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	3,092,148	1,870,779		94,797
	19 Depreciation (attach schedule) and depletion . . .	1,091,597	1,086,746		
	20 Occupancy . . . . .	214,498	102,208		112,290
	21 Travel, conferences, and meetings . . . . .	44,088	41,995		2,093
	22 Printing and publications . . . . .	7,607	3,804		3,803
	23 Other expenses (attach schedule) . . . . .	4,215,532	2,915,627		1,299,905
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	11,162,270	7,606,011		2,424,836
	25 Contributions, gifts, grants paid . . . . .	14,999,398			14,999,398
	26 Total expenses and disbursements. Add lines 24 and 25	26,161,668	7,606,011		17,424,234
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,842,416			
	b Net investment income (if negative, enter -0-)		56,328,623		
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 . . . . .	18,934	759,335	759,335
	2 Savings and temporary cash investments . . . . .	40,408,543	29,450,164	29,450,164
	3 Accounts receivable ▶ <u>10,811,372</u>			
	Less allowance for doubtful accounts ▶ _____	13,707,784	10,811,372	10,811,372
	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 . . . . .	689,375	242,062	242,062
	10a Investments—U S and state government obligations (attach schedule)	42,754,697 	39,121,638	39,121,638
	b Investments—corporate stock (attach schedule) . . . . .	9,782,991 	12,939,568	12,939,568
	c Investments—corporate bonds (attach schedule) . . . . .	16,977,052 	20,368,798	20,368,798
	11 Investments—land, buildings, and equipment basis ▶ <u>225,925,413</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,471,759</u>	192,279,888 	223,453,654	223,453,654	
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	188,613,544 	168,192,955	168,192,955	
14 Land, buildings, and equipment basis ▶ <u>25,294,249</u>				
Less accumulated depreciation (attach schedule) ▶ <u>4,850</u>	17,563,617 	25,289,399	25,289,399	
15 Other assets (describe ▶ _____)	 57,373 	 57,883 	 57,883	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	522,853,798	530,686,828	530,686,828	
Liabilities	17 Accounts payable and accrued expenses . . . . .	37,882,075	10,763,641	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	37,882,075	10,763,641	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	484,971,723	519,923,187	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	484,971,723	519,923,187	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	522,853,798	530,686,828	

**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) . . . . .	<b>1</b>	484,971,723
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	37,842,416
3 Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	134,353
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	522,948,492
5 Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	3,025,305
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	519,923,187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a PUBLICLY TRADED SECURITIES</b>	P		
<b>b FURNITURE &amp; EQUIPMENT</b>	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 32,537,510		32,200,416	337,094
<b>b</b> 14,800	32,815	38,157	9,458
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			337,094
<b>b</b>			9,458
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	346,552
<b>3</b> 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		<b>3</b>	346,552

**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))
2016	22,155,399	393,010,690	0 056374
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 282921
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 056584
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	408,030,865
<b>5</b> Multiply line 4 by line 3	<b>5</b>	23,088,018
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	563,286
<b>7</b> Add lines 5 and 6	<b>7</b>	23,651,304
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	23,070,522

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,126,572
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,126,572
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,126,572
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,190,920
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,190,920
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	64,348
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 64,348 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW EDRACHAL ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PAUL D ALTHEIDE</b> Telephone no <b>(361) 881-9040</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017?	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017).	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

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	(e) Expense account, 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
LESLIE DANIELS	PROJECT MANA	93,248	28,495	
555 N CARANCAHUA ST STE 700	40 00			
CORPUS CHRISTI, TX 78401				
KIM TYNDALL	COMPTROLLER	92,019	19,220	
555 N CARANCAHUA ST STE 700	40 00			
CORPUS CHRISTI, TX 78401				
PORFIRIO TORRES	FACILITIES S	68,748	33,236	
555 N CARANCAHUA ST STE 700	50 00			
CORPUS CHRISTI, TX 78401				
STEVEN WELLS	IT SPECIALIS	76,024	14,254	
555 N CARANCAHUA ST STE 700	40 00			
CORPUS CHRISTI, TX 78401				
BETTIE BILLINGS	ASST COMPTR	73,016	17,076	
555 N CARANCAHUA ST STE 700	40 00			
CORPUS CHRISTI, TX 78401				
Total number of other employees paid over \$50,000. . . . .				1
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. . . . .				
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				
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	79,815,662
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	34,586,477
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	299,842,394
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	414,244,533
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	414,244,533
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	6,213,668
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	408,030,865
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	20,401,543

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	20,401,543
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,126,572
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,126,572
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	19,274,971
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	19,274,971
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	19,274,971

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	17,424,234
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	5,646,288
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	23,070,522
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	23,070,522

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				19,274,971
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	1,921,331			
<b>b</b> From 2013. . . . .	4,667,095			
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .	6,335,972			
<b>e</b> From 2016. . . . .	3,967,490			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	16,891,888			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>23,070,522</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				19,274,971
<b>e</b> Remaining amount distributed out of corpus	3,795,551			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,687,439			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	1,921,331			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	18,766,108			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	4,667,095			
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .	6,335,972			
<b>d</b> Excess from 2016. . . . .	3,967,490			
<b>e</b> Excess from 2017. . . . .	3,795,551			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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.	
<b>a</b> 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>b</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	
<b>c</b> Any submission deadlines NO SUBMISSION DEADLINES	
<b>d</b> 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**

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
<b>a</b> <i>Paid during the year</i> SEE STATEMENT 24 555 N CARANCAHUA STE 700 CORPUS CHRISTI, TX 78401			CHARITABLE	14,999,398
<b>Total . . . . .</b>			<b>▶ 3a</b>	14,999,398
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
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Form **990-PF** (2017)

## Part XVII

		<b>Yes</b>	<b>No</b>
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1a(1)	No
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<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

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

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

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

<b>1b(5)</b>	<b>No</b>
--------------	-----------

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

1b(c)		Ne
1c		Ne

[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
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 INC EIN 47-4191656	501(C)(2)	SEE GENERAL FOOTNOTE
802 NC INC EIN 83-0802751	501(C)(2)	SEE GENERAL FOOTNOTE

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-03-05</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	JERRY D SPENCE		2019-03-05		
	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
DAVID L HOYER	PRESIDENT 6 00	58,800	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
KEN W TRAWICK	VICE PRESIDE 4 00	59,725	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
E RICHARD SCHENDEL	TREASURER 4 00	58,800	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
PAUL D ALTHEIDE	CEO / SECRET 50 00	462,179	19,191	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
KEN L KELLAR	MEMBER 4 00	0	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
JOHN J JOHNSON	ASST SEC / T 4 00	58,800	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
MYRA K MORRIS	CHIEF LEGAL 40 00	279,663	20,033	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
JOHN P JORDAN	VICE PRESIDE 40 00	43,731	1,705	0
555 N CARANCAHUA ST STE 700 CORPUS CHRISTI, TX 78401				

**TY 2017 Accounting Fees Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	33,015	16,508		16,507

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

## TY 2017 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
DEPRECIATION			1,321,279	STRAIGHT LINE		947,255	942,404		
AMORTIZATION				STRAIGHT LINE		144,342	144,342		



# TY 2017 Investments Corporate Bonds Schedule

**Name:** ED RACHAL FOUNDATION

**EIN:** 74-1116595

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE STATEMENT 22	20,368,798	20,368,798

## TY 2017 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 21	12,939,568	12,939,568

**TY 2017 Investments Government Obligations Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595**US Government Securities - End  
of Year Book Value:**

39,121,638

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

39,121,638

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

**TY 2017 Investments - Land Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLDGS & LEASEHOLD IMPROVEMENTS	40,212,150	1,993,981	38,218,169	36,151,216
EASEMENTS	1		1	1
EQUIPMENT & TOOLS	71,951	12,338	59,613	64,350
FURNITURE & EQUIPMENT	339,924	111,769	228,155	225,270
LAND	95,929,615		95,929,615	100,131,041
LAND IMPROVEMENTS	2,315,021	152,618	2,162,403	
LEASE ACQUISITION COSTS	1,478,221	154,921	1,323,300	1,323,300
LEASEHOLD COSTS	455,000	31,768	423,232	455,000
MINERAL INTERESTS	85,000,000		85,000,000	85,000,000
MOBILE HOME COMPLEX	117,632	8,721	108,911	103,476
SOFTWARE	5,898	5,643	255	

**TY 2017 Investments - Other Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER INVESTMENTS	FMV	50,750	50,750
STANDARD RENEWABLE ENERGY	FMV	150,000	150,000
LOUISE ALLEN FOUNDATION			
CITY OF CORPUS CHRISTI BONDS	FMV	2,165,000	2,165,000
LOAN COMMITMENTS	FMV	6,420,000	6,420,000
NOTES RECEIVABLE	FMV	159,407,205	159,407,205

**TY 2017 Land, Etc.  
Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLDGS & LEASEHOLD IMPROVEMENTS	10,413,494	4,850	10,408,644	10,413,494
LAND IMPROVEMENTS	216,696		216,696	216,696
MOBILE HOMES	59,900		59,900	55,000
PILATUS	5,471,950		5,471,950	5,472,000
UNREALIZED APPRECIATION ON ASSETS				
LAND	9,132,209		9,132,209	9,132,209

**TY 2017 Legal Fees Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT & TAX COMPLIANCE	116,812	116,812		
EXEMPT PURPOSE	34,421			34,421
RENT INCOME	80,441	80,300		141

## TY 2017 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	57,373	57,883	57,883



**TY 2017 Other Decreases Schedule**

**Name:** ED RACHAL FOUNDATION  
**EIN:** 74-1116595

Description	Amount
UNREALIZED LOSS ON FIXED ASSETS	3,025,305

**TY 2017 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	29,862	9,997		19,865
BOARD EXPENSE	5,679	3,786		1,893
ROTC COSTS	2,980			2,980
EXEMPT PURPOSE EXPENSES	1,053,065			1,053,065
CONTRACT LABOR	380,960	253,041		127,919
FUEL & OIL	1,741	1,642		99
INSURANCE	96,920	73,006		23,914
MACHINE HIRE	1,755	1,755		
MISCELLANEOUS	2,219	2,219		

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OFFICE EXPENSE	36,654	18,323		18,331
SUPPLIES	28,452	28,082		370
REPAIRS & MAINTENANCE	121,501	89,814		31,687
SEMINARS, DUES & FEES	17,009	8,440		8,569
ACCRUED VACATION & SICK LEAVE	163,486	161,942		1,544
RENT INCOME - INSURANCE	247,422	237,753		9,669
RENTAL EXPENSES	2,013,977	2,013,977		
FARM RENT - INSURANCE	11,850	11,850		

# TY 2017 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	48,663,642	48,663,642	
ROYALTIES - EL DESCONSO	12,281	12,281	
LEASE BONUS & SURFACE DAMAGE	395,044	395,044	
MISCELLANEOUS INCOME	8,729	8,729	
EASEMENTS & ROW	36,820	36,820	
LAWSUIT SETTLEMENT	154,962	154,962	
TRANSPORTATION FRINGE BENEFIT	6,920		
TRANSPORTATION FRINGE BENEFIT	-6,920		

**TY 2017 Other Increases Schedule**

**Name:** ED RACHAL FOUNDATION  
**EIN:** 74-1116595

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	134,353

**TY 2017 Other Professional Fees Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	242,096	242,096		
CONSULTING - EXEMPT PURPOSE	36,190			36,190
FARM RENTAL INCOME	750	750		
INVESTMENT CHARGES & FEES	65,235	65,235		
RENTAL INCOME	6,904	6,904		

**TY 2017 Taxes Schedule****Name:** ED RACHAL FOUNDATION**EIN:** 74-1116595

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,850	1,850		
EXCISE TAXES	1,126,572			
AD VALOREM TAXES	1,326,346	1,247,743		78,603
RENT INCOME	596,044	579,850		16,194
FARM RENTAL INCOME	41,336	41,336		

## Ed Rachal Foundation

EIN 74-1116595

FYE: 8/31/2018

**Statement 22 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Security	End of Year Market Value
Walt Disney Co 1.500%	\$ 1,744,564
EOG Resources Inc 6.875%	100,316
Georgia Pwr Co 1.950%	199,710
Carolina Pwr & Light Co 5.30%	151,392
Philip Morris Int'l Inc 1.875%	249,338
Cathay Bank 1.75%	199,826
Discover Bk 1.75%	199,824
Natural Rural Utils Coop 1.650%	592,656
AT&T, Inc. 5.80%	354,669
AT&T, Inc. 5.80%	304,002
Chevron Corp 4.950%	202,500
Eli Lilly & Co 1.950%	249,340
Kansas City Pwr & Light 7.150%	255,923
United Parcel Service 5.125%	253,563
Apple Inc 2.100%	199,768
Monsanto Co 2.125%	785,331
Texas Instruments Inc 1.650%	715,827
Duke Energy Corp 5.050%	76,463
Honeywell Intl Inc 1.650%	837,599
Arizona Pub Svc Co 2.200%	1,483,725
Union Pacific Corp 1.800%	984,500
Phillip Morris Intl Inc 2.000%	493,460
Texas Instruments Inc 1.750%	245,908
United Tech Corp 1.900%	262,377
Marathon Oil Corp 2.7%	131,453
AT&T Inc 2.450%	888,372
Icahn Enterprise LP 6%	132,113
Coca Cola 1.875%	254,405
United Parcel Service 2.050%	567,217
Verizon Communications Inc 1.750%	1,057,584
Ryder Systems Inc 2.250%	587,875
Fluor Corp 3.375%	1,051,918
Emerson Electric Co 2.625%	985,420
Proctor Gamble Co 2.300%	489,255
Boeing Co 2.125%	781,888
Johnson & Jonson 2.250%	195,742
Pepsico Inc 2.750%	258,120



Ed Rachal Foundation

EIN 74-1116595

FYE: 8/31/2018

**Statement 22 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Security	End of Year Market Value
AT&T, Inc. 2.625%	158,550
Conocophillips 2.400%	62,698
Sanchez Energy Corp 6.125%	282,325
AT&T, Inc. 3.6%	289,249
PPG Ind Inc 3.200%	992,500
JPMorgan Chase Var 65	59,535
	<b>\$ 20,368,798</b>

Ed Rachal Foundation  
EIN 74-1116595  
FYE: 8/31/2018

**Statement 21 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Security	End of Year Market Value
Aberdeen Asia Pac Incom	\$ 218,526
Advent Claymore	34,381
Agnico Eagle Mines	155,340
Altgas Income Ltd	92,919
Altria Group	292,600
Altria Group Inc	29,260
American Electric Power	121,941
Amgen Inc	59,943
Apache Corp	87,660
AT&T Inc	84,641
Barrick Gold Corp	104,200
Blkrock Taxable Muni Bd	84,656
British Amer Tobacco	223,999
Celgene Corp	47,225
Chevron Corp	85,291
Chevron Corp	106,614
Chevron Corp	355,380
Chevron Texaco Corp	47,384
Cimarex Energy Co	84,480
Clearbridge Energy MLP T	98,547
Clorox Co	119,609
Coca Cola Co	106,968
Colgate Palmolive Co	101,275
CVS Health Corp	112,860
Danaher Corp	103,540
Duke Energy Corp	107,643
Duke Energy Corp	324,960
Dycom Industries Inc	83,910
Emerson Electric	138,114
Enbridge Inc	100,870
Entergy Corp	110,339
Exxon Mobil Corp	88,187
Exxon Mobil Corp	107,428
Exxon Mobil Corp	94,200
Exxon Mobile Corp	400,850
First Majestic Silver	177,920
First Trust Preferred	107,791
Flaherty & Crumrine Clay	87,328
Flaherty & Crumrine Dyn Pr	85,459

Ed Rachal Foundation  
EIN 74-1116595  
FYE: 8/31/2018

**Statement 21 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Security	End of Year Market Value
Ford Motor	94,800
Gamco Global Gld Natural	186,727
General Electric	306,678
General Electric Co	38,820
General Mills	276,060
GGP Inc Com	22,060
Gilead Sciences Inc	75,730
Goldcorp Inc	108,400
Hawaiian Electric Ind	117,273
Hecla Mining Co	147,680
Hormel Foods	122,148
Intel Corp	145,290
Ishares 20 PLS Year Treasury Bond	609,331
Johnson & Johnson Com	269,380
Lowes Co Inc	137,025
Medical Properties	92,633
Medtronic PLC SHS	123,405
Molson Coors Brewing	133,480
Morgan Stanl 6.895% Pfd	130,666
Nike Inc Class B	164,400
Nucor Corp	120,000
Nuveen AMT Free Mun Inco - NEA	88,060
Nuveen Build America (Bab Opp Fund) - NBD	135,706
Nuveen Dividend Advantage - NAD	177,593
Nuveen Enhanced AMT Free - NVG	189,760
Nuveen Municipal Credit - NZF	114,926
Nuveen Quality Pfd Incm - JPS	126,875
Nvent Electric	48,455
Orange New	100,838
O'Reilly Auto Inc	167,710
Pentair PLC	75,003
Pepsico Inc	56,005
PPG Industries	132,648
Proctor & Gamble	41,475
Qualcom Inc	34,355
Regions Bank Pfd	71,037
Sanchez Energy	105,200
Sanchez Energy Corp	78,900

Ed Rachal Foundation  
EIN 74-1116595  
FYE: 8/31/2018

**Statement 21 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Security	End of Year Market Value
Schlumberger Ltd	78,318
Sherwin Williams Company Ohio	198,177
SM Energy	631,890
Southern Co	90,844
Tallgrass Energy G P	238,400
Tapestry Inc	101,380
Target Corporation	155,313
Tortoise MLP CF	112,819
United Parcel Service	122,880
Untd Technologies Corp	395,100
Verizon Communications	111,241
Verizon Communications	108,740
Voya Emerging Mkts Hi In	66,969
W W Grainger Inc	196,509
Wex Inc.	190,220
	<b>\$ 12,939,568</b>

Ed Rachal Foundation  
EIN 74-1116595  
FYE: 8/31/2018

**Statement 23 - Form 990-PF, Part VIII, Line 3 Five Highest Paid Independent Contractors**

<b>Organization</b>	<b>Type of Service</b>	<b>Amount</b>
Royston, Rayzor, Vickery & Williams, LLP 802 N. Carancahua, Suite 1300 Corpus Christi, TX 78401	Attorney	\$ 73,909
Buscador, LLC 326 Rossiter St. Corpus Christi, TX 78411	Oil and Gas Consultant	65,900
Wood, Boykin & Wolter 615 N. Upper Broadway, Suite 1100 Corpus Christi, TX 78401	Attorney	59,709
Total		<u>\$ 199,518</u>

Ed Rachal Foundation  
 EIN 74-1116595  
 FYE 08-31-2018

**Statement 24 - Form 990-PF, Part XV, Line 3a - Grants & Contributions Paid**

<b>Status</b>	<b>Organization</b>	<b>Purpose</b>	<b>Amount</b>
PC	Adult & Teen Challenge of Texas 3850 S. Loop 1604 W San Antonio, TX 78264	Renovations	\$ 70,000
PC	Agora Ministries 1807 San Fernando San Antonio, TX 78207	Capital Campaign	153,398
PC	Aim for Success 17817 Davenport Rd, Suite 245 Dallas, TX 75252	Program Support	30,000
PC	Aledo ISD Education Foundation 1008 Bailey Ranch Road Aledo, TX 76008	Program Support	10,000
PC	American Cancer Society 2500 Fondren Rd, Suite 100 Houston, TX 77063	Program Support	75,000
PC	Annapolis Christian Academy 3875 S. Staples St. Corpus Christi, TX 78411	Scholarships	75,000
PC	Any Baby Can of San Antonio 217 Howard St. San Antonio, TX 78212	Program Support	9,500
PC	Aransas County ISD Education Foundation P.O. Box 195 Rockport, TX 78381	Hurricane Harvey Relief	125,000
PC	Archdiocese of San Antonio 2710 W. Woodlawn Ave. San Antonio, TX 78228	Capital Campaign	25,000
PC	Arms of Hope 21300 State Hwy 16 N Medina, TX 78055	Program Support	200,000

PC	Atasocsa Animal Allies P.O. Box 249 Pleasanton, TX 78064	General Operating Funds	10,000
PC	Austin Explore 2201 E. 6th Street Austin, TX 78702	General Operating Funds	50,000
PC	Bandina Christian Youth Camp 2118 Thistlerock Lane Sugar Land, TX 77479	Scholarships	65,000
PC	Barbara Bush Foundation for Family Literacy 516 N. Adams St. Tallahassee, FL 32301	Program Support	50,000
PC	Big Brothers Big Sisters Lone Star 450 E. John Carpenter Freeway, Suite 300 Irving, TX 75062	Program Support	200,000
PC	Blessed Sacrament Convent 4105 Ocean Drive Corpus Christi, TX 78411	General Operating Funds	10,000
PC	Bo's Place 10050 Buffalo Speedway Houston, TX 77054	Program Support	50,000
PC	Boy Scouts - Troop 162 3350 S. Alameda St. Corpus Christi, TX 78411	Eagle Project	250
PC	Boy Scouts of America - South Texas Council 700 Everhart Terrace, Bldg A Corpus Christi, TX 78411	Hurricane Harvey Relief	150,000
PC	Boys and Girls Country of Houston 18806 Roberts Road Hockley, TX 77447	Program Support	15,000
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	Purchase Assets	65,000
PC	Camp Aranzazu 5420 Loop 1781 Rockport, TX 78382	Hurricane Harvey Relief	200,000
PC	Camp of the Hills 1552 CR 344 Marble Falls, TX 78654	Capital Campaign	25,000
PC	CASA of Kleberg County P.O. Box 1658 Kingsville, TX 78364	General Operating Funds	10,000
PC	CASA of the Coastal Bend P.O. Box 4 Corpus Christi, TX 78403	General Operating Funds	20,000
PC	Central Catholic High School 1403 N. St. Mary's Street San Antonio, TX 78215	Capital Campaign	1,500,000
PC	Central Texas Children's Home 13200 Crane Road Buda, TX 78610	General Operating Funds	59,000
PC	Charlie's Place Recovery Center P.O. Box 4996 Corpus Christi, TX 78469	Program Support	60,000
PC	Children' 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	Program Support	10,000
GOV	City of Castroville 1209 Fiorella St. Castroville, TX 78009	Restoration	25,000



GOV	City of Falfurrias P.O. Drawer E Falfurrias, TX 78355	General Operating Funds	20,000
GOV	City of Portland, Texas 2400 Memorial Parkway Portland, TX 78374	Program Support	10,000
PC	Clarity Child Guidance Center 8535 Tom Slick Drive San Antonio, TX 78229	Program Support	10,000
PC	Coastal Bend Bays & Estuaries 615 N. Upper Broadway, Suite 1200 Corpus Christi, TX 78401	Hurricane Harvey Relief	25,000
PC	Coastal Bend College Foundation 3800 Charco Rd. Beeville, TX 78102	Program Support	20,000
PC	Coastal Bend Community Foundation 615 N. Upper Broadway, Suite 1950 Corpus Christi, TX 78401	Program Support	130,000
PC	Coastal Bend Food Bank 826 Krill Street Corpus Christi, TX 78408	Program Support	5,000
PC	Coastal Bend Kidney Foundation P.O. Box 9172 Corpus Christi, TX 78469	General Operating Funds	12,000
PC	Commemorative Air Force - Central Texas Wing 1841 Airport Drive Corpus Christi, TX 78666	Renovation	86,000
PC	Corpus Christi Area Council for the Deaf 5151 McArdle Road Corpus Christi, TX 78411	General Operating Funds	20,000
PC	Corpus Christi Council of the Navy League P.O. Box 270967 Corpus Christi, TX 78427	General Operating Funds	24,000

PC	Corpus Christi Education Foundation P.O. Box 2822 Corpus Christi, TX 78403	Program Support	15,000
PC	Corpus Christi Hope House 658 Robinson Street Corpus Christi, TX 78404	General Operating Funds	45,000
PC	Corpus Christi Literacy Council 4044 Greenwood Dr. Corpus Christi, TX 78416	General Operating Funds	15,000
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	14,690
PC	Corpus Christi Pregnancy Center 4730 Everhart Rd. Corpus Christi, TX 78411	Renovations	124,000
PC	Corpus Christi Roadrunners P.O. Box 8750 Corpus Christi, TX 78468	Program Support	5,250
PC	Corpus Christi Seamens Center 1501 N. Mesquite Street Corpus Christi, TX 78401	General Operating Funds	7,500
PC	Corpus Christi Symphony Society 555 N. Carancahua St, Suite 410 Corpus Christi, TX 78401	General Operating Funds	10,000
PC	Country Tabernacle Church 5818 FM 666 Robstown, TX 78380	Purchase Assets	25,164
PC	Cowboy Fellowship P.O. Box 68 Pleasanton, TX 78064	Hurricane Harvey Relief	5,000
PC	Craft Training Center of the Coastal Bend 7433 Leopard St Corpus Christi, TX 78409	Program Support	95,000

PC	Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	Scholarships	60,000
PC	Diocese of Corpus Christi P.O. Box 2620 Corpus Christi, TX 78403	Hurricane Harvey Relief	200,000
PC	Driscoll Children's Hospital 3533 S. Alameda Corpus Christi, TX 78411	Purchase Assets	250,000
PC	Episcopal Diocese of West Texas P.O. Box 6885 San Antonio, TX 78209	Program Support	100,000
PC	Falfurrias Volunteer Fire Department P.O. Box 302 Falfurrias, TX 78355	Purchase Assets	25,000
PC	Family Counseling Service 3833 S. Staples, Suite 203 Corpus Christi, TX 78411	Program Support	250
PC	First Baptist Church in Rockport 1515 N. Live Oak St. Rockport, TX 78382	Hurricane Harvey Relief	25,000
PC	First Baptist Church of Odem, Texas P.O. Box 550 Odem, TX 78370	Capital Campaign	100,000
PC	First Baptist School 3115 Ocean Drive Corpus Christi, TX 78404	Scholarships	40,000
PC	First United Methodist Church 4545 Wildcat Dr. Portland, TX 78374	Hurricane Harvey Relief	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 800 N. Shoreline Blvd, Suite 2750-S Corpus Christi, TX 78401	Program Support	45,000
PC	Friends of Corpus Christi Public Libraries 805 Comanche St. Corpus Christi, TX 78401	Program Support	110,000
PC	Friends of Old Bayview Cemetery Association P.O. Box 260056 Corpus Christi, TX 78426	Program Support	14,520
PC	Friends of Texas Historical Commission P.O. Box 13497 Austin, TX 78711	Capital Campaign	150,000
PC	Friends of the Library Association of Leakey P.O. Box 488 Leakey, TX 78873	General Operating Funds	25,000
PC	Fulton Community Church P.O. Box 327 Fulton, TX 78358	Hurricane Harvey Relief	20,000
PC	Girls Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098	Capital Campaign	42,000
PC	Good Samaritan Rescue Mission P.O. Box 65 Corpus Christi, TX 78403	General Operating Funds	141,492
PC	Good Shepherd's Corner 1809 S. Alameda St. Corpus Christi, TX 78404	Program Support	15,000
PC	Guide Dogs of Texas 1503 Allena Drive San Antonio, TX 78213	Program Support	60,000
PC	GuideStar USA, Inc. 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188	General Operating Funds	1,000
PC	Harbor Playhouse Company 1802 N. Chaparral St, Bldg #2 Corpus Christi, TX 78401	Purchase Assets	20,000

PC	Hidalgo County 4-H Shotgun Sports 1001 S. Conway Ave. Mission, TX 78572	Program Support	3,500
PC	Houston Botanic Garden 3701 Kirby Drive, Suite 992 Houston, TX 77098	Program Support	50,000
PC	Houston Technology Center 410 Pierce Street Houston, TX 77002	Program Support	50,000
PC	HRI Foundation 3114 Suffolk Drive Houston, TX 77027	General Operating Funds	75,000
POF	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	Scholarships	65,000
GOV	Jim Wells County Sheriff's Office 300 North Cameron St. Alice, TX 78332	Program Support	50,000
PC	Kid Net Foundation 6065 Duck Creek Drive Garland, TX 75043	General Operating Funds	50,000
PC	Kids Get Fit 2001 S. Staples, Suite 202 Corpus Christi, TX 78404	Program Support	50,000
PC	Kids' Meals 330 Garden Oaks Blvd. Houston, TX 77018	Program Support	29,000
GOV	Kleberg County P.O. Box 752 Kingsville, TX 78364	Courthouse Repairs	50,000

PC	Lady Lex Museum on the Bay Association P.O. Box 23076 Corpus Christi, TX 78403	Program Support	75,000
PC	Lairty Renewal Foundation 719 Earl Garrett Street Kerrville, TX 78028	Program Support	25,000
POF	Louise Allen Foundation 555 N. Carancahua St, Suite 240 Corpus Christi, TX 78401	General Operating Funds	2,651,385
PC	Mary Help of Christians School 10 E. Del Mar Blvd. Laredo, TX 78041	Scholarships	15,000
PC	Mary McLeod Bethune Early Child Development 900 Kinney Street Corpus Christi, TX 78401	General Operating Funds	30,000
PC	Mission of Mercy 719 S. Shoreline Blvd, Suite 301-B Corpus Christi, TX 78401	Program Support	125,000
PC	Mt. Olive Lutheran Church 5101 Saratoga Blvd. Corpus Christi, TX 78413	General Operating Funds	15,000
PC	National Agricultural Aviation Research 1005 Congress Avenue, Suite 480 Austin, TX 78701	Program Support	50,000
PC	National Multiple Sclerosis Society 8111 N. Stadium Dr, Suite 100 Houston, TX 77054	Program Support	35,000
PC	Nehemiah Center 5015 Fannin Street Houston, TX 77004	General Operating Funds	50,000
PC	New Braunfels Bombers Softball Club 1351 Weltner Road New Braunfels, TX 78130	Capital Campaign	25,000
PC	Nueces 4-H Trap & Skeet Club 810 E. Main Ave, Suite 1 Robstown, TX 78380	Program Support	10,000

PC	Odyssey After School Enrichment Program P.O. Box 237 Rockport, TX 78381	Hurricane Harvey Relief	35,000
PC	Pacific Prowler Non Profit P.O. Box 163426 Fort Worth, TX 76161	Restoration	20,000
PC	Palmer Drug Abuse Program 3104 S. Alameda Corpus Christi, TX 78404	Program Support	40,000
PC	Parker County Health Foundation 200 Palo Pinto Street Weatherford, TX 76086	Program Support	20,000
PC	Parks and Wildlife Foundation of Texas 2914 Swiss Ave. Dallas, TX 75226	Purchase Assets	38,000
PC	Peewee's Pet Adoption World 1307 Saratoga Blvd. Corpus Christi, TX 78417	General Operating Funds	50,000
PC	Philanthropy Southwest 8350 N. Central Expressway, Suite M-1012 Dallas, TX 75206	General Operating Funds	5,000
PC	Polish Heritage Center at Panna Maria P.O. Box 28125 San Antonio, TX 78228	Capital Campaign	50,000
PC	Port Aransas Art Center P.O. Box 1175 Port Aransas, TX 78373	Hurricane Harvey Relief	30,000
PC	Port Aransas Education Foundation P.O. Box 95 Port Aransas, TX 78373	Hurricane Harvey Relief	200,000
PC	Presbyterian Children's Home 5920 W. William Cannon Dr, Bldg 3 Suite 100 Austin, TX 78749	General Operating Funds	100,000

PC	Presbyterian Pan American School P.O. Box 1578 Kingsville, TX 78363	Program Support	44,000
PC	Rainbow Senior Center P.O. Box 1039 Boerne, TX 78006	General Operating Funds	25,000
PC	Redemption Baptist Church 2168 CR 5710 Devine, TX 78016	Hurricane Harvey Relief	10,000
PC	Regis School of the Sacred Heart 7330 Westview Drive Houston, TX 77055	Scholarships	25,000
PC	Ring of Champions P.O. Box 4054 Beeville, TX 78104	General Operating Funds	10,000
PC	Rio Grande Children's Home 3780 N. Bentsen Palm Drive Mission, TX 78574	General Operating Funds	50,000
PC	Rise School of Corpus Christi 744 Everhart Road Corpus Christi, TX 78411	General Operating Funds	100,000
PC	Rob & Bessie Welder Wildlife Foundation P.O. Box 1400 Sinton, TX 78387	Program Support	16,000
PC	Rockport Art Association 106 S. Austin Street Rockport, TX 78382	Capital Campaign	100,000
PC	Rockport Cultural Arts District 902 E. Cornwall St. Rockport, TX 78382	Hurricane Harvey Relief	75,000
PC	Ronald McDonald House Charities 3402 Fort Worth St. Corpus Christi, TX 78411	Program Support	50,000
PC	Ronald McDonald House of Houston 1907 Holcombe Blvd Houston, TX 77030	Capital Campaign	75,000



PC	Rotary Club of San Antonio Foundation 110 Broadway St, Suite 220 San Antonio, TX 78205	Program Support	10,000
PC	Samaritan's Purse P.O. Box 3000 Boone, NC 28607	Hurricane Harvey Relief	25,000
PC	San Antonio Education Partnership 131 El Paso St. San Antonio, TX 78204	General Operating Funds	50,000
PC	San Jacinto Museum of History Association One Monument Circle La Porte, TX 77571	General Operating Funds	35,000
PC	Schreiner University 2100 Memorial Blvd, CMB 6229 Kerrville, TX 78028	Program Support	20,000
PC	Sea City Work Camp P.O. Box 10449 Corpus Christi, TX 78460	Program Support	10,000
PC	Search Homeless Services 2015 Congress Ave Houston, TX 77002	Program Support	40,000
PC	Shriners Hospitals for Children 815 Market Street Galveston, TX 77550	General Operating Funds	50,000
PC	Sight into Sound 3935 Essex Lane Houston, TX 77027	Program Support	10,000
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	25,000

PC	South Texas Botanical Gardens 8545 S. Staples St. Corpus Christi, TX 78413	General Operating Funds	27,000
PC	South Texas Institute for the Arts 1902 N. Shoreline Blvd. Corpus Christi, TX 78401	General Operating Funds	25,000
PC	South Texas Lighthouse for the Blind 4421 Agnes St. Corpus Christi, TX 78405	Hurricane Harvey Relief	75,000
PC	SPCA San Pat County P.O. Box 1693 Aransas Pass, TX 78335	Quarantine Building	200,000
PC	Special Angels of the Woodlands P.O. Box 131046 Spring, TX 77393	Hurricane Harvey Relief	65,000
PC	St. Anthony Cathedral Basilica School 850 Forsythe Street Beaumont, TX 77701	Purchase Assets	37,000
PC	St. James Episcopal School 602 S. Carancahua St Corpus Christi, TX 78401	Scholarships	100,000
PC	St. John's United Methodist Church 5300 S. Alameda St. Corpus Christi, TX 78412	General Operating Funds	40,000
PC	St. Jude's Ranch for Children - Texas 1400 Ridge Creek Lane Bulverde, TX 78163	General Operating Funds	25,000
PC	St. Mark's Episcopal Church 2727 Airline Road Corpus Christi, TX 78414	General Operating Funds	16,000
PC	St. Mary's University 1 Camino Santa Maria San Antonio, TX 78228	Program Support	50,000
PC	St. Patrick Catholic School 3340 S. Alameda Corpus Christi, TX 78411	Program Support	35,000

PC	St. Peter's Catholic Church 2761 FM 1781 Rockport, TX 78382	Hurricane Harvey Relief	75,000
PC	St. Peter's Episcopal Church P.O. Box 1807 Rockport, TX 78381	Hurricane Harvey Relief	100,000
PC	St. Thomas Episcopal Church & School 1416 N. Loop 1604 East San Antonio, TX 78232	Program Support	91,000
PC	Stafford Church of Christ 402 Stafford Run Stafford, TX 77477	Hurricane Harvey Relief	50,000
PC	Taft Blackland Museum P.O. Box 731 Taft, TX 78390	General Operating Funds	10,000
PC	Taft First United Methodist Church 302 McIntyre Street Taft, TX 78390	Hurricane Harvey Relief	15,000
PC	Texas & Southwestern Cattle Raisers 1600 Gendy Street Fort Worth, TX 76107	General Operating Funds	500
GOV	Texas A&M AgriLife Research 400 Harvey Mitchell Pkwy South, Suite 300 College Station, TX 77845	Program Support	50,000
PC	Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Program Support	85,000
GOV	Texas A&M University - Corpus Christi 6300 Ocean Drive, Unit 5741 Corpus Christi, TX 78412	Program Support	245,000
PC	Texas A&M University - Kingsville Foundation 700 University Blvd, MSC 173 Kingsville, TX 78363	Program Support	75,000

PC	Texas Aggie Corps of Cadets Association 1134 Finfeather Road Bryan, TX 77803	Scholarships	30,000
PC	Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	Hurricane Harvey Relief	500,000
PC	Texas Navy Association P.O. Box 1071 Kemah, TX 77565	Program Support	95,000
GOV	Texas Parks & Wildlife P.O. Box 1167 Mathis, TX 78368	Program Support	5,000
PC	Texas Ranger Association Foundation 104 Texas Ranger Trail Waco, TX 76706	Hurricane Harvey Relief	250,000
PC	Texas State Aquarium 2710 N. Shoreline Blvd. Corpus Christi, TX 78402	General Operating Funds	317,000
PC	Texas State History Museum Foundation P.O. Box 12456 Austin, TX 78711	Program Support	50,000
GOV	Texas State University 601 University Drive San Marcos, TX 78666	Program Support	82,500
PC	Texas Surf Museum 312 N. Chaparral Street Corpus Christi, TX 78401	General Operating Funds	20,000
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	Program Support	46,000
PC	The Falls on the Colorado Museum P.O. Box 1333 Marble Falls, TX 78654	Program Support	10,000

PC	The Way Home Adoptions 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 S. Padre Island Dr. Corpus Christi, TX 78418	General Operating Funds	40,000
PC	Tri County Emergency Medical Services P.O. Box 1378 Ingleside, TX 78362	Purchase Assets	35,000
PC	Triple Me Mac Equine Sanctuary P.O. Box 66 Bulverde, TX 78163	Program Support	7,500
GOV	University of Houston 5000 Gulf Fwy, Bldg 1, Room 240 Houston, TX 77204	Program Support	50,000
PC	University of Houston Law Foundation P.O. Box 3975 Houston, TX 77253	Program Support	500
GOV	University of Texas at Austin 2901 N. IH 35, 4th Floor Austin, TX 78722	Program Support	73,000
GOV	University of Texas at San Antonio One UTSA Circle San Antonio, TX 78249	Program Support	75,000
GOV	University of Texas Health Science Center 7000 Fannin, Suite 1200 Houston, TX 77030	Program Support	50,000
PC	University of Texas Law School Foundation 727 E. Dean Keeton St. Austin, TX 78705	Program Support	27,500

GOV	University of Texas MD Anderson Cancer P.O. Box 4470 Houston, TX 77210	General Operating Funds	150,000
PC	University of Texas Rio Grande Valley Foundation 1201 W University Dr, EITTB 1.210 Edinburg, TX 78539	Program Support	75,000
PC	USO of South Texas 320 5th Street, Suite 2B Corpus Christi, TX 78419	General Operating Funds	50,000
PC	Vannie E. Cook Jr. Cancer Foundation 101 W. Expressway 83 McAllen, TX 78503	General Operating Funds	25,000
PC	Veterans Assistance Dogs of Texas P.O. Box 290546 Kerrville, TX 78029	Program Support	40,000
PC	Vishal Raju Bhagat Foundation 716 South 14th Street Kingsville, TX 78363	Program Support	25,000
PC	Welcome Table 1941 Webberville Road Austin, TX 78721	Program Support	31,000
PC	Wesley Community Center P.O. Box 7099 Corpus Christi, TX 78467	Purchase Assets	45,000
PC	West Side Helping Hand P.O. Box 5431 Corpus Christi, TX 78465	Program Support	150,000
PC	Will Erwin Headache Research Foundation 609 Main Street, Suite 2350 Houston, TX 77002	Program Support	25,000
PC	William Marsh Rice University P.O. Box 2932, MS-531 Houston, TX 77252	Program Support	25,000
PC	Witte Museum 3801 Broadway San Antonio, TX 78209	Program Support	15,000

PC	Women's Shelter of South Texas P.O. Box 3368 Corpus Christi, TX 78463	General Operating Funds	35,000
PC	Woodlawn Theatre 1920 Fredericksburg Rd San Antonio, TX 78201	Program Support	16,000
PC	YMCA of the Coastal Bend 417 S. Upper Broadway Corpus Christi, TX 78401	Program Support	5,000
PC	Young Life - Corpus Christi 5934 S. Staples, Suite 216 Corpus Christi, TX 78413	General Operating Funds	35,000
PC	Young Life - Portland P.O. Box 47 Portland, TX 78374	Scholarships	30,000
PC	Youth Odyssey P.O. Box 331394 Corpus Christi, TX 78463	Program Support	10,000
PC	YWCA Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	Purchase Assets	5,000
PC	Zephyr Baptist Encampment 151 FM 3162 Sandia, TX 78383	Capital Campaign	80,000
<b>TOTAL</b>			<b>\$ 14,999,398</b>