



















For calendar year 2018, or tax year beginning 09-01-2018, and ending 08-31-2019

Name of foundation THE 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	B Telephone number (see instructions) (361) 881-9040
City or town, state or province, country, and ZIP or foreign postal code CORPUS CHRISTI, TX 78401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 549,086,693	J Accounting method <input checked="" type="checkbox"/> Other (specify) TAX BASIS ACCR (Part I, column (d) must be on cash basis) <input type="checkbox"/> Cash <input type="checkbox"/> Accrual	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	1,581,403			
	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 . . .	8,474,445	8,409,495		
	5a Gross rents	12,495,529	12,495,529		
	b Net rental income or (loss) 869,124				
	6a Net gain or (loss) from sale of assets not on line 10	-303,073			
	b Gross sales price for all assets on line 6a 56,182,710				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	 47,762,299	47,762,299		
	12 Total. Add lines 1 through 11	70,010,603	68,667,323		
	13 Compensation of officers, directors, trustees, etc	1,213,131	649,702		563,429
	14 Other employee salaries and wages	669,825	385,591		284,233
	15 Pension plans, employee benefits	369,520	208,029		140,613
	16a Legal fees (attach schedule)	 302,709	270,487		32,222
	b Accounting fees (attach schedule)	 40,697	40,697		
	c Other professional fees (attach schedule)	 496,060	375,425		120,608
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 1,478,954	2,700		103,808
	19 Depreciation (attach schedule) and depletion . . .	 20,996			
	20 Occupancy	8,645,701	8,498,146		147,555
	21 Travel, conferences, and meetings	75,664	58,655		17,008
	22 Printing and publications	15,841	7,521		8,321
	23 Other expenses (attach schedule)	 3,490,241	3,018,069		495,415
	24 Total operating and administrative expenses. Add lines 13 through 23	16,819,339	13,515,022		1,913,212
	25 Contributions, gifts, grants paid	18,444,935			18,444,935
	26 Total expenses and disbursements. Add lines 24 and 25	35,264,274	13,515,022		20,358,147
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,746,329			
	b Net investment income (if negative, enter -0-)		55,152,301		
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	759,335	937,029	937,029
	2 Savings and temporary cash investments	29,450,164	47,533,121	47,533,121
	3 Accounts receivable ▶ <u>14,631,710</u>			
	Less allowance for doubtful accounts ▶ _____	10,811,372	14,631,710	14,631,710
	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	242,062	609,271	609,271
	10a Investments—U S and state government obligations (attach schedule)	39,121,638 	17,109,084	17,109,084
	b Investments—corporate stock (attach schedule)	12,939,568 	174,077	174,077
	c Investments—corporate bonds (attach schedule)	20,368,798 	8,362,794	8,362,794
	11 Investments—land, buildings, and equipment basis ▶ <u>209,802,878</u>			
Less accumulated depreciation (attach schedule) ▶ <u>4,198,959</u>	223,453,653 	205,603,919	205,603,919	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	168,192,955 	219,265,992	219,265,992	
14 Land, buildings, and equipment basis ▶ <u>34,643,112</u>				
Less accumulated depreciation (attach schedule) ▶ <u>25,846</u>	25,289,400 	34,617,266	34,617,266	
15 Other assets (describe ▶ _____)	 57,883 	242,430 	242,430	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	530,686,828	549,086,693	549,086,693	
Liabilities	17 Accounts payable and accrued expenses	10,763,641	21,718,196	
	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)	10,763,641	21,718,196	
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	519,923,187	527,368,497	
	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)	519,923,187	527,368,497	
	31 Total liabilities and net assets/fund balances (see instructions) .	530,686,828	549,086,693	

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	519,923,187
2 Enter amount from Part I, line 27a	2	34,746,329
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	15,012,354
4 Add lines 1, 2, and 3	4	569,681,870
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	42,313,373
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	527,368,497

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-303,073
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	-169,509

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))
2017	23,070,523	408,030,865	0 056541
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

2 Total of line 1, column (d)	2	0 271124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054225
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	393,067,161
5 Multiply line 4 by line 3	5	21,314,067
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	551,523
7 Add lines 5 and 6	7	21,865,590
8 Enter qualifying distributions from Part XII, line 4	8	20,358,147

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,103,046
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	1,103,046
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	1,103,046
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,131,643
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	1,131,643
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3,416
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	25,181
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 25,181 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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	No
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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<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).	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 2018 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 2018).	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 2018?	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		Yes	No
(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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LESLIE DANIELS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	PROJECT MANA 40 00	98,720	26,953	
KIM TYNDALL 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	COMPTROLLER 40 00	101,300	23,706	
DAVE TUPAJ 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	PROPERTY MAN 40 00	80,795	28,994	
BETTIE BILLINGS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	ASST COMPTROLLER 40 00	80,524	19,838	
STEVEN WELLS 555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401	IT SPECIALIST 40 00	80,524	14,957	
Total number of other employees paid over \$50,000.				2

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
WOOD BOYKIN & WOLTER 615 N UPPER BROADWAY SUITE 1100 CORPUS CHRISTI, TX 78401	ATTORNEY	98,105
BAEN CONSULTING LLC POB 1495 CORPUS CHRISTI, TX 78403	CONSULTANT	81,162
EDI ARCHITECTURE POB 331300 CORPUS CHRISTI, TX 784631300	ARCHITECT	70,388

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.)

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	53,915,308
b	Average of monthly cash balances.	1b	26,953,675
c	Fair market value of all other assets (see instructions).	1c	318,183,972
d	Total (add lines 1a, b, and c).	1d	399,052,955
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	399,052,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,985,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	393,067,161
6	Minimum investment return. Enter 5% of line 5.	6	19,653,358

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	19,653,358
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,103,046
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,103,046
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,550,312
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,550,312
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	18,550,312

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	20,358,147
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	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	20,358,147
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,358,147

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				18,550,312
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 4,667,095				
b From 2014.				
c From 2015. 6,335,972				
d From 2016. 3,967,490				
e From 2017. 3,795,552				
f Total of lines 3a through e.	18,766,109			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 20,358,147				
a Applied to 2017, 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 2018 distributable amount.				18,550,312
e Remaining amount distributed out of corpus	1,807,835			
5 Excess distributions carryover applied to 2018 (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	20,573,944			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions).	4,667,095			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	15,906,849			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 6,335,972				
c Excess from 2016. 3,967,490				
d Excess from 2017. 3,795,552				
e Excess from 2018. 1,807,835				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE STATEMENT 21 555 N CARANCAHUA STE 700 CORPUS CHRISTI, TX 78401			CHARITABLE	18,444,935
Total			<div>▶ 3a</div>	
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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	DISREGARDED ENT	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

**Sign
Here**

2019-01-14

* * * * *

Date _____

Title

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name JERRY D SPENCE	Preparer's Signature	Date 2020-01-14	Check if self-employed <input type="checkbox"/>	PTIN 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 GGP INC COM	P	2017-03-10	2018-09-05
1 GILEAD SCIENCES INC	P	2018-10-23	2019-02-21
CHEVRON TEXACO CORP	P	2012-03-06	2019-02-21
US TSY NOTE	P	2019-04-12	2019-07-31
ENTERGY	P	2017-09-22	2019-02-21
PENTAIR	P	2013-01-25	2019-02-21
SHERWIN WILLIAMS	P	2017-09-22	2019-02-21
US TREASURY	P	2018-12-18	2019-08-06
ISHARES 20	P	2018-06-22	2019-02-21
ISHARES 20	P	2018-06-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
312		1,199	-887
19,803		21,377	-1,574
35,796		32,469	3,327
1,000,000		999,130	870
68,438		60,999	7,439
15,558		13,241	2,317
21,597		17,685	3,912
209,778		209,954	-176
5,085		5,053	32
12,108		12,106	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-887
			-1,574
			3,327
			870
			7,439
			2,317
			3,912
			-176
			32
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALLSTATE		P	2019-02-14	2019-02-21
1	CLEARBRIDGE	P	2018-12-21	2019-02-22
CHEVRON		P	2017-08-10	2019-02-21
FLAHERTY CRUMRINE		P	2018-02-13	2019-02-21
MORGAN STAN		P	2014-01-28	2019-02-21
REGIONS FNL		P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM		P	2016-08-15	2019-02-21
BURLINGTON NTHN SANTA FE		P	2018-09-19	2018-11-14
CHEVRON		P	2019-02-25	2019-06-03
DELAWARE DIVERSIFIED		P	2019-05-22	2019-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
860		864	-4
5		4	1
86,154		79,302	6,852
1,857		1,936	-79
2,446		2,281	165
2,556		2,436	120
2,794		3,490	-696
534,350		542,826	-8,476
7,191		6,802	389
251		253	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			1
			6,852
			-79
			165
			120
			-696
			-8,476
			389
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
LORD ABBETT FLOATING		P	2019-03-29
1	LORD ABBETT SHORT DURATION INCOME	P	2018-08-31
LORD ABBETT TOTAL RETURN		P	2019-03-29
PUTNAM INCOME FUND CLASS		P	2018-10-31
TEMPLETON GLOBAL BOND		P	2018-10-31
CRANE		P	2018-10-31
AT&T INC 5 8%		P	2014-08-01
VERIZON		P	2017-06-22
GENERAL ELECTRIC COMPANY (GE)		P	2017-06-22
SANCHEZ		P	2017-09-25
			2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
192		193	-1
267		269	-2
165		167	-2
130		126	4
160		159	1
6,510		5,763	747
301,370		301,873	-503
109,874		92,229	17,645
40,252		112,147	-71,895
205		5,570	-5,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1
			-2
			-2
			4
			1
			747
			-503
			17,645
			-71,895
			-5,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TAPESTRY	P	2017-07-14	2019-02-21
1 QUALCOM INC	P	2017-08-01	2018-09-10
GILEAD SCIENCES INC	P	2018-11-27	2019-02-21
CHEVRON TEXACO CORP	P	2012-04-10	2019-02-21
AMERICAN ELECTRIC	P	2016-11-17	2019-02-21
EXXON	P	2012-02-01	2019-02-21
PENTAIR	P	2016-11-18	2019-02-21
SOUTHERN CO	P	2012-01-19	2019-02-21
GAMCO GLOBAL GOLD	P	2018-12-19	2018-09-05
ISHARES 20	P	2018-06-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,082		16,927	-4,845
36,295		26,654	9,641
13,202		13,446	-244
11,932		10,181	1,751
134,210		101,303	32,907
18,183		20,187	-2,004
57,171		52,765	4,406
44,147		41,038	3,109
29,348		38,313	-8,965
12,108		12,031	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,845
			9,641
			-244
			1,751
			32,907
			-2,004
			4,406
			3,109
			-8,965
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES 20		P	2018-06-22	2019-02-21
1	ALLSTATE	P	2019-02-14	2019-02-21
TORTOISE MIDSTREAM		P	2018-12-03	2019-02-22
CLEARBRIDGE		P	2017-08-11	2019-02-21
FLAHERTY CRUMRINE		P	2018-02-13	2019-02-21
NUVEEN AMT		P	2014-01-29	2019-02-21
REGIONS FNL		P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM		P	2016-08-15	2019-02-21
BURLINGTON NTHN SANTA FE		P	2018-09-19	2018-11-15
COCA COLA		P	2019-02-25	2019-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,108		12,106	2
1,291		1,297	-6
6		6	
78,911		75,840	3,071
1,857		1,936	-79
183,565		179,214	4,351
2,556		2,436	120
4,191		5,236	-1,045
489,020		498,921	-9,901
7,175		7,748	-573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-6
			3,071
			-79
			4,351
			120
			-1,045
			-9,901
			-573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DIAGEO PLC		P	2019-02-25	2019-06-03
1	LORD ABBETT FLOATING	P	2019-04-30	2019-06-04
LORD ABBETT SHORT DURATION INCOME		P	2018-09-28	2019-06-04
LORD ABBETT TOTAL RETURN		P	2019-04-30	2019-06-04
PUTNAM INCOME FUND CLASS		P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND		P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED		P	2018-10-31	2019-06-04
US T-BILL		P	2019-02-22	2019-08-22
AGNICO EAGLE MINES LIMITED (CANADA)		P	2017-11-16	2019-02-21
INTEL CORPORATION (INTC)		P	2017-06-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
625		666	-41
183		181	2
266		268	-2
155		157	-2
137		133	4
193		187	6
31,844		34,053	-2,209
5,052,000		4,993,554	58,446
192,539		202,797	-10,258
152,607		104,206	48,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-41
			2
			-2
			-2
			4
			6
			-2,209
			58,446
			-10,258
			48,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SANCHEZ	P	2017-09-25	2019-02-21
1 WEX	P	2017-07-14	2019-02-21
ALTRIA GROUP INC	P	2018-05-09	2019-02-21
PEPSICO INC	P	2018-05-09	2019-02-21
CVS HEALTH CORP	P	2016-11-22	2019-02-21
AT&T	P	2017-09-18	2019-02-21
EXXON	P	2017-01-30	2019-02-21
PPG	P	2012-03-22	2019-02-21
SOUTHERN CO	P	2017-09-22	2019-02-21
GAMCO GLOBAL GOLD	P	2018-12-20	2018-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
112		3,037	-2,925
1,180		782	398
25,140		27,970	-2,830
57,935		48,178	9,757
31,400		36,779	-5,379
80,547		100,117	-19,570
72,732		80,209	-7,477
43,075		18,998	24,077
57,637		58,645	-1,008
16,097		24,377	-8,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-2,925
			398
			-2,830
			9,757
			-5,379
			-19,570
			-7,477
			24,077
			-1,008
			-8,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES 20	P	2018-06-22	2019-02-21
1 ISHARES 20	P	2018-06-22	2019-02-21
ALLSTATE	P	2019-02-14	2019-02-21
VOYA	P	2016-08-25	2019-01-30
EXXON	P	2017-08-10	2019-02-21
FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
NUVEEN AMT	P	2015-12-30	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-15	2019-02-21
BURLINGTON NTHN SANTA FE	P	2018-09-19	2018-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,108		12,031	77
12,108		12,106	2
2,531		2,536	-5
34,751		28,508	6,243
104,787		105,872	-1,085
3,509		3,659	-150
88,476		93,992	-5,516
2,556		2,436	120
265		340	-75
298,743		304,342	-5,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			2
			-5
			6,243
			-1,085
			-150
			-5,516
			120
			-75
			-5,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COMCAST	P	2019-02-25	2019-06-03
1 HOME DEPOT	P	2019-02-25	2019-06-03
LORD ABBETT FLOATING	P	2019-05-31	2019-06-04
LORD ABBETT SHORT DURATION INCOME	P	2018-10-31	2019-06-04
LORD ABBETT TOTAL RETURN	P	2019-05-31	2019-06-04
PUTNAM INCOME FUND CLASS	P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND	P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
ALTRIA GROUP	P	2018-05-18	2019-02-21
BARRICK GOLD CORPORATION (CANADA) (G	P	2013-07-08	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,513		3,659	-146
1,902		1,873	29
192		192	
254		258	-4
164		164	
133		127	6
201		194	7
82		87	-5
99,916		112,978	-13,062
23,398		24,535	-1,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			29
			-4
			6
			7
			-5
			-13,062
			-1,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JOHNSON & JOHNSON (JNJ)	P	2017-03-06	2019-02-21
1 SANCHEZ	P	2017-09-25	2019-02-21
WEX	P	2017-07-14	2019-02-21
ALTRIA GROUP INC	P	2018-10-23	2019-02-21
PROCTOR & GAMBLE	P	2018-05-09	2019-02-21
CVS HEALTH CORP	P	2018-02-09	2019-02-21
CHEVRON	P	2013-01-25	2019-02-21
HAWAIIAN	P	2012-01-24	2019-02-21
PPG	P	2016-11-17	2019-02-21
TARGET	P	2012-01-09	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267,235		249,669	17,566
75		2,023	-1,948
168,832		110,935	57,897
25,140		30,775	-5,635
49,684		36,194	13,490
31,400		33,757	-2,357
20,006		19,912	94
57,837		40,148	17,689
64,612		58,864	5,748
28,639		19,768	8,871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,566
			-1,948
			57,897
			-5,635
			13,490
			-2,357
			94
			17,689
			5,748
			8,871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTAGAS INCOME LTD	P	2018-07-11	2018-10-31
1 ISHARES 20	P	2018-06-22	2019-02-21
ISHARES 20	P	2018-06-25	2019-02-21
ALLSTATE	P	2019-02-14	2019-02-21
MORGAN STAN	P	2014-01-28	2019-02-14
FLAHERTY CRUMRINE	P	2017-08-11	2019-02-21
FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
NUVEEN MUNICIPAL	P	2015-12-31	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,045		107,311	-44,266
12,108		12,031	77
16,830		16,828	2
5,061		5,071	-10
45,234		42,324	2,910
2,316		2,044	272
5,577		5,809	-232
99,327		99,920	-593
2,556		2,436	120
1,397		1,788	-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-44,266
			77
			2
			-10
			2,910
			272
			-232
			-593
			120
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EMERSON ELEC CO		P	2018-05-04	2018-11-13
1	DELAWARE DIVERSIFIED	P	2018-06-22	2019-06-04
INTEL CORP		P	2019-02-25	2019-06-03
LORD ABBETT INCOME FUND CLASS F		P	2018-06-29	2019-06-04
LORD ABBETT SHORT DURATION INCOME		P	2018-11-30	2019-06-04
MICROSFOT		P	2019-02-25	2019-06-04
PUTNAM INCOME FUND CLASS		P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND		P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED		P	2018-10-31	2019-06-04
GENERAL MILLS		P	2018-05-18	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
974,145		988,315	-14,170
227		234	-7
530		434	96
147		151	-4
261		265	-4
4,914		5,313	-399
135		128	7
927		917	10
126		128	-2
185,454		168,374	17,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,170
			-7
			96
			-4
			-4
			-399
			7
			10
			-2
			17,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BARRICK GOLD CORPORATION (CANADA) (G	P	2016-06-15	2019-02-21
1 SM ENERGY COMPANY (SM)	P	2017-06-21	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
APPLE	P	2019-01-16	2019-02-21
QUALCOM INC	P	2018-10-23	2019-02-21
EXXON MOBIL CORP	P	2017-03-10	2019-02-21
CHEVRON	P	2017-01-30	2019-02-21
HAWAIIAN	P	2017-09-22	2019-02-21
PPG	P	2017-09-22	2019-02-21
TARGET	P	2017-09-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,083		46,717	-16,634
90,308		73,111	17,197
37		1,012	-975
34,225		31,156	3,069
52,191		66,829	-14,638
38,951		40,832	-1,881
86,535		82,391	4,144
66,232		60,651	5,581
21,537		22,145	-608
98,447		81,827	16,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,634
			17,197
			-975
			3,069
			-14,638
			-1,881
			4,144
			5,581
			-608
			16,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NUVEEN TAXABLE MUNICIPAL NBB		P	2013-09-12	2018-11-21
1	ISHARES 20	P	2018-06-22	2019-02-21
	ISHARES 20	P	2018-06-25	2019-02-21
	ALLSTATE	P	2019-02-14	2019-02-21
	NUVEEN TAXABLE MUNICIPAL NBB	P	2013-09-12	2019-02-19
	FLAHERTY CRUMRINE	P	2017-08-10	2019-02-21
	FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
	NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
	REGIONS FNL	P	2014-06-11	2019-02-21
	TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
12,108		12,031	77
24,216		24,212	4
18,981		19,067	-86
74,471		61,696	12,775
43,519		46,138	-2,619
5,547		5,809	-262
961		967	-6
2,556		2,436	120
1,397		1,788	-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			4
			-86
			12,775
			-2,619
			-262
			-6
			120
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PPG INDUST		P	2018-04-12	2018-11-13
1	DELAWARE DIVERSIFIED	P	2018-07-20	2019-06-04
	ISHARES	P	2019-02-25	2019-06-03
	LORD ABBETT INCOME FUND CLASS F	P	2018-07-31	2019-06-04
	LORD ABBETT SHORT DURATION INCOME	P	2018-12-31	2019-06-04
	NOVARTIS	P	2019-02-25	2019-06-04
	PUTNAM INCOME FUND CLASS	P	2018-10-31	2019-06-04
	TEMPLETON GLOBAL BOND	P	2018-10-31	2019-06-04
	DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
	HALLIBURTON	P	2018-09-20	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
486,555		500,893	-14,338
186		192	-6
1,512		1,548	-36
145		148	-3
260		263	-3
560		600	-40
135		128	7
233		229	4
113		116	-3
95,323		122,486	-27,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,338
			-6
			-36
			-3
			-3
			-40
			7
			4
			-3
			-27,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BARRICK GOLD CORPORATION (CANADA) (G	P	2017-03-06	2019-02-21
1 SM ENERGY COMPANY (SM)	P	2017-06-21	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
BRISTOL MYERS	P	2018-10-23	2019-02-21
RAYTHEON CO	P	2018-10-23	2019-02-21
EXXON MOBIL CORP	P	2017-07-07	2019-02-21
CLOROX	P	2017-01-31	2019-02-21
HORMEL	P	2017-09-18	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
VERIZON	P	2014-02-21	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,220		109,069	-28,849
90,308		74,807	15,501
19		511	-492
50,970		50,880	90
55,749		57,712	-1,963
15,580		16,006	-426
125,864		100,306	25,558
127,946		100,038	27,908
1,364		15,236	-13,872
26,658		23,384	3,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28,849
			15,501
			-492
			90
			-1,963
			-426
			25,558
			27,908
			-13,872
			3,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US TREASURY BILL 08/15/19	P	2018-11-01	2018-11-13
1 ISHARES 20	P	2018-06-22	2019-02-21
ISHARES 20	P	2018-06-25	2019-02-21
ALLSTATE	P	2019-02-14	2019-02-21
ABERDEEN ASIA	P	2013-09-13	2019-02-21
FLAHERTY CRUMRINE	P	2017-08-11	2019-02-21
FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,600,760		11,592,694	8,066
12,108		12,031	77
24,216		24,212	4
25,307		25,366	-59
175,148		224,510	-49,362
880		883	-3
7,427		7,745	-318
1,434		1,444	-10
2,556		2,436	120
1,397		1,788	-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,066
			77
			4
			-59
			-49,362
			-3
			-318
			-10
			120
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PPG INDUST	P	2018-04-12	2018-11-14
1 DELAWARE DIVERSIFIED	P	2018-08-22	2019-06-04
JOHNSON & JOHNSON	P	2019-02-25	2019-06-03
LORD ABBETT INCOME FUND CLASS F	P	2018-08-31	2019-06-04
LORD ABBETT SHORT DURATION INCOME	P	2019-03-29	2019-06-04
PIMCO INCOME	P	2018-09-28	2019-06-04
PUTNAM INCOME FUND CLASS	P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND	P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
MOLSON COORS	P	2018-05-18	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252,790		260,464	-7,674
190		196	-6
11,194		10,652	542
148		151	-3
255		256	-1
202		201	1
134		128	6
195		191	4
18,072		18,161	-89
121,966		122,015	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,674
			-6
			542
			-3
			-1
			1
			6
			4
			-89
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-07-25	2019-02-21
1 SM ENERGY COMPANY (SM)	P	2017-06-16	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
BRISTOL MYERS	P	2018-11-27	2019-02-21
RAYTHEON CO	P	2018-11-15	2019-02-21
EXXON MOBIL CORP	P	2017-08-15	2019-02-21
COCA COLA	P	2012-01-19	2019-02-21
LOWES	P	2017-09-18	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
VERIZON	P	2017-09-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95,249		182,128	-86,879
90,308		80,469	9,839
19		506	-487
25,485		25,503	-18
37,166		36,386	780
15,580		15,578	2
26,735		20,569	6,166
130,787		99,913	30,874
1,364		15,236	-13,872
85,568		77,954	7,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86,879
			9,839
			-487
			-18
			780
			2
			6,166
			30,874
			-13,872
			7,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES 20	P	2018-06-22	2018-12-19
1 ISHARES 20	P	2018-06-22	2019-02-21
ISHARES 20	P	2018-06-25	2019-02-21
TORTOISE MIDSTREAM	P	2019-02-15	2019-02-21
ADVENT CLAY	P	2013-09-14	2019-02-21
FLAHERTY CRUMRINE	P	2017-08-12	2019-02-21
FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,553		51,131	422
12,108		12,031	77
24,216		24,212	4
3,674		4,267	-593
25,916		25,618	298
1,435		1,440	-5
8,801		9,216	-415
1,434		1,444	-10
2,556		2,436	120
2,528		3,237	-709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			422
			77
			4
			-593
			298
			-5
			-415
			-10
			120
			-709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PPG INDUST		P	2018-04-12	2018-11-16
1	DELAWARE DIVERSIFIED	P	2018-09-21	2019-06-04
JPMORGAN CHASE		P	2019-02-25	2019-06-03
LORD ABBETT INCOME FUND CLASS F		P	2018-09-28	2019-06-04
LORD ABBETT SHORT DURATION INCOME		P	2019-04-30	2019-06-04
PIMCO INCOME		P	2018-10-31	2019-06-04
PUTNAM INCOME FUND CLASS		P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND		P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED		P	2018-10-31	2019-06-04
SCHLUMBERGER		P	2018-09-20	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
232,435		240,428	-7,993
205		214	-9
6,999		6,894	105
146		150	-4
257		258	-1
203		202	1
135		129	6
194		195	-1
121		120	1
90,720		124,631	-33,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,993
			-9
			105
			-4
			-1
			1
			6
			-1
			1
			-33,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BRITISH AMERN TOB PLC SPONSORED ADR	P	2018-05-18	2019-02-21
1 SM ENERGY COMPANY (SM)	P	2017-08-18	2019-02-21
SANCHEZ	P	2017-08-03	2019-02-21
BROOKFIELD PPTY PARTNERS	P	2018-09-04	2019-02-21
RAYTHEON CO	P	2019-01-02	2019-02-21
EXXON MOBIL CORP	P	2018-02-09	2019-02-21
COCA COLA	P	2017-01-31	2019-02-21
MEDTRONIC	P	2015-01-27	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
WW GRAINGER	P	2012-01-25	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72,432		103,307	-30,875
90,308		69,179	21,129
902		23,678	-22,776
7,404		7,453	-49
27,875		22,789	5,086
15,580		14,909	671
80,204		75,785	4,419
45,650		37,834	7,816
1,364		15,191	-13,827
30,611		19,807	10,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30,875
			21,129
			-22,776
			-49
			5,086
			671
			4,419
			7,816
			-13,827
			10,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST TRUST PREFERRED	P	2018-06-08	2019-02-14
1 ISHARES 20	P	2018-06-22	2019-02-21
ISHARES 20	P	2018-06-25	2019-02-21
TORTOISE MIDSTREAM	P	2019-02-16	2019-02-21
ADVENT CLAY	P	2014-05-30	2019-02-21
FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
FLAHERTY CRUMRINE	P	2018-02-13	2019-02-21
NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,936		107,570	-2,634
12,108		12,031	77
24,216		24,212	4
14,179		14,714	-535
14		16	-2
2,153		2,160	-7
50,135		52,278	-2,143
1,434		1,444	-10
2,556		2,436	120
2,794		3,576	-782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,634
			77
			4
			-535
			-2
			-7
			-2,143
			-10
			120
			-782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PROCTER & GAMBLE	P	2018-05-04	2018-11-13
1 DELAWARE DIVERSIFIED	P	2018-10-22	2019-06-04
LINDE PLC	P	2019-02-25	2019-06-03
LORD ABBETT INCOME FUND CLASS F	P	2018-10-31	2019-06-04
LORD ABBETT SHORT DURATION INCOME	P	2019-05-31	2019-06-04
PIMCO INCOME	P	2018-10-31	2019-06-04
PUTNAM INCOME FUND CLASS	P	2018-10-31	2019-06-04
ACCENTURE	P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
ALTRIA GROUP	P	2017-03-06	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
484,670		489,690	-5,020
191		201	-10
1,746		1,807	-61
147		154	-7
253		253	
223		226	-3
127		124	3
14,474		9,531	4,943
176		178	-2
149,874		227,794	-77,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-5,020
			-10
			-61
			-7
			-3
			3
			4,943
			-2
			-77,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DUKE ENERGY CORPORATION NEW COM NEW		P	2017-03-06	2019-02-21
1	SM ENERGY COMPANY (SM)	P	2017-06-15	2019-02-21
	SANCHEZ	P	2017-08-03	2019-02-21
	CATERPILLAR INC	P	2018-10-23	2019-02-21
	SCHLUMBERGER LTD	P	2018-10-23	2019-02-21
	GENERAL ELETRIC	P	2017-07-12	2019-02-21
	COLGATE	P	2017-01-31	2019-02-21
	MEDTRONIC	P	2017-09-22	2019-02-21
	SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
	WW GRAINGER	P	2017-09-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
263,583		247,945	15,638
18,062		17,441	621
592		15,533	-14,941
70,115		59,745	10,370
45,340		55,206	-9,866
10,130		26,446	-16,316
100,319		100,091	228
71,214		62,921	8,293
1,364		15,186	-13,822
139,279		81,556	57,723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,638
			621
			-14,941
			10,370
			-9,866
			-16,316
			228
			8,293
			-13,822
			57,723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN ASIA		P	2018-05-09	2019-02-21
1	ISHARES 20	P	2018-06-22	2019-02-21
	ISHARES 20	P	2018-06-25	2019-02-21
	TORTOISE MIDSTREAM	P	2019-02-17	2019-02-21
	ADVENT CLAY	P	2014-05-30	2019-02-21
	FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
	GAMCO GLOBAL GOLD	P	2018-02-14	2019-02-21
	NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
	REGIONS FNL	P	2014-06-11	2019-02-21
	TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,782		45,712	-1,930
12,108		12,031	77
48,431		48,424	7
27,938		31,018	-3,080
720		821	-101
2,315		2,321	-6
124,382		141,393	-17,011
1,434		1,444	-10
2,556		2,436	120
4,191		5,365	-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,930
			77
			7
			-3,080
			-101
			-6
			-17,011
			-10
			120
			-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RYDER SYST INC		P	2017-07-19	2018-11-13
1	DELAWARE DIVERSIFIED	P	2018-11-21	2019-06-04
LORD ABBETT FLOATING		P	2018-06-29	2019-06-04
LORD ABBETT INCOME FUND CLASS F		P	2018-11-30	2019-06-04
LORD ABBETT TOTAL RETURN		P	2018-06-29	2019-06-04
PIMCO INCOME		P	2018-10-31	2019-06-04
PUTNAM INCOME FUND CLASS		P	2018-10-31	2019-06-04
ALCON		P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED		P	2018-10-31	2019-06-04
CHEVRON		P	2015-05-01	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582,459		608,121	-25,662
204		215	-11
178		174	4
152		160	-8
170		174	-4
184		186	-2
120		119	1
322		257	65
159		163	-4
89,331		82,655	6,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25,662
			-11
			4
			-8
			-4
			-2
			1
			65
			-4
			6,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DUKE ENERGY CORPORATION NEW COM NEW	P	2018-05-18	2019-02-21
1 UNITED PARCEL SERVICE INCORPORATED C	P	2017-06-22	2019-02-21
SANCHEZ	P	2017-08-03	2019-02-21
CELGENE CORP	P	2018-03-16	2019-02-21
SCHLUMBERGER LTD	P	2018-11-15	2019-02-21
GENERAL ELETRIC	P	2017-11-30	2019-02-21
DUKE ENERGY	P	2012-01-13	2019-02-21
NUCOR	P	2012-02-17	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
US TREASY	P	2018-10-18	2019-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87,861		74,433	13,428
109,882		110,674	-792
166		4,360	-4,194
44,840		44,834	6
45,340		48,209	-2,869
10,130		18,310	-8,180
53,859		39,962	13,897
27,306		20,093	7,213
1,364		15,141	-13,777
299,839		300,024	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,428
			-792
			-4,194
			6
			-2,869
			-8,180
			13,897
			7,213
			-13,777
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BANK OF AMERIC	P	2000-03-02	2019-02-14
1 ISHARES 20	P	2018-06-22	2019-02-21
REDWOOD TRUST	P	2018-09-13	2019-02-21
TORTOISE MIDSTREAM	P	2018-07-18	2019-02-21
ADVENT CLAY	P	2014-05-30	2019-02-21
FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
ICAHN	P	2016-06-06	2019-02-21
NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,851		80,655	196
24,216		24,062	154
76,736		80,408	-3,672
1,397		1,563	-166
4,679		5,333	-654
2,315		2,322	-7
131,264		129,220	2,044
1,434		1,444	-10
5,111		4,872	239
4,191		5,365	-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			154
			-3,672
			-166
			-654
			-7
			2,044
			-10
			239
			-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SOUTHWESTERN ELEC PWR CO		P	2018-09-25	2018-11-13
1	DELAWARE DIVERSIFIED	P	2018-12-21	2019-06-04
	LORD ABBETT FLOATING	P	2018-07-31	2019-06-04
	LORD ABBETT INCOME FUND CLASS F	P	2018-12-31	2019-06-04
	LORD ABBETT TOTAL RETURN	P	2018-07-31	2019-06-04
	PIMCO INCOME	P	2018-10-31	2019-06-04
	REPUBLIC SERVICES	P	2018-10-31	2019-06-04
	ALCON	P	2018-10-31	2019-06-04
	DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
	CHEVRON	P	2017-03-06	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
538,030		548,715	-10,685
197		207	-10
186		181	5
152		160	-8
171		176	-5
205		209	-4
8,619		7,998	621
933		747	186
179		183	-4
267,993		256,522	11,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-10,685
			-10
			5
			-8
			-5
			-4
			621
			186
			-4
			11,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EXXON MOBIL CORPORATION (XOM)	P	2016-06-16	2019-02-21
1 APACHE CORP	P	2017-07-13	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
CHEVRON TEXACO CORP	P	2018-10-23	2019-02-21
SCHLUMBERGER LTD	P	2019-01-02	2019-02-21
GENERAL ELETRIC	P	2018-02-09	2019-02-21
DUKE ENERGY	P	2013-08-27	2019-02-21
NUCOR	P	2017-09-22	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
US TREASY	P	2018-10-18	2019-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77,584		91,829	-14,245
66,558		96,740	-30,182
144		3,794	-3,650
47,728		44,970	2,758
31,738		25,788	5,950
10,130		14,316	-4,186
13,902		10,775	3,127
89,199		80,670	8,529
1,364		15,141	-13,777
399,808		400,032	-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,245
			-30,182
			-3,650
			2,758
			5,950
			-4,186
			3,127
			8,529
			-13,777
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CENTER COAST	P	2010-10-29	2018-12-21
1 ISHARES 20	P	2018-06-22	2019-02-21
REGIONS	P	2019-02-14	2019-02-21
TORTOISE MIDSTREAM	P	2018-07-18	2019-02-21
BLACKROCK	P	2018-02-01	2019-02-21
FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
JP MORGAN	P	2017-10-13	2019-02-21
NUVEEN MUNICIPAL	P	2017-01-18	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM	P	2016-08-31	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,318		25,845	6,473
24,216		24,062	154
9,448		9,451	-3
1,397		1,563	-166
1,215		1,228	-13
2,316		2,322	-6
57,160		63,025	-5,865
1,907		1,920	-13
12,779		12,180	599
8,898		11,391	-2,493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,473
			154
			-3
			-166
			-13
			-6
			-5,865
			-13
			599
			-2,493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US TREAS NOTE		P	2014-06-03	2018-11-13
1	DELAWARE DIVERSIFIED	P	2019-01-22	2019-06-04
	LORD ABBETT FLOATING	P	2018-08-31	2019-06-04
	LORD ABBETT INCOME FUND CLASS F	P	2019-03-29	2019-06-04
	LORD ABBETT TOTAL RETURN	P	2018-08-31	2019-06-04
	PIMCO INCOME	P	2018-10-31	2019-06-04
	SUNCOR ENERGY	P	2018-10-31	2019-06-04
	BLACKROCK	P	2018-10-31	2019-06-04
	DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
	ENBRIDGE	P	2013-11-05	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,055,396		2,055,396	
198		206	-8
187		182	5
138		140	-2
177		182	-5
206		211	-5
4,069		4,620	-551
7,391		6,952	439
176		180	-4
106,977		106,553	424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			5
			-2
			-5
			-5
			-551
			439
			-4
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EXXON MOBIL CORPORATION (XOM)		P	2017-03-06	2019-02-21
1	CIMAREX	P	2017-07-13	2019-02-21
	SANCHEZ	P	2017-09-25	2019-02-21
	CONSTELLATION BRANDS	P	2018-11-26	2019-02-21
	SOUTHWEST AIRLINES	P	2019-01-02	2019-02-21
	GILEAD SCIENCES INC	P	2015-09-03	2019-02-21
	DUKE ENERGY	P	2017-09-22	2019-02-21
	NVENT	P	2013-01-25	2019-02-21
	SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
	US TREASURY	P	2018-10-10	2019-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
232,751		250,355	-17,604
73,019		93,850	-20,831
902		25,197	-24,295
50,061		58,334	-8,273
54,435		46,831	7,604
13,202		20,602	-7,400
48,088		47,662	426
9,940		6,712	3,228
1,364		15,090	-13,726
3,996,524		4,000,286	-3,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17,604
			-20,831
			-24,295
			-8,273
			7,604
			-7,400
			426
			3,228
			-13,726
			-3,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CLEARBRIDGE		P	2010-10-30	2019-02-21
1	ISHARES 20	P	2018-06-22	2019-02-21
TALLGRASS ENERGY		P	2019-02-15	2019-02-21
TORTOISE MIDSTREAM		P	2018-07-18	2019-02-21
BLACKROCK		P	2018-02-01	2019-02-21
FLAHERTY CRUMRINE		P	2014-06-19	2019-02-21
MARATHON OIL		P	2016-06-21	2019-02-21
NUVEEN MUNICIPAL		P	2017-01-18	2019-02-21
REGIONS FNL		P	2014-06-11	2019-02-21
VOYA		P	2016-09-01	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149,365		134,653	14,712
48,431		48,124	307
114,828		93,898	20,930
1,397		1,563	-166
8,843		8,931	-88
3,195		3,204	-9
131,512		129,838	1,674
1,907		1,920	-13
13,916		13,276	640
35,284		30,839	4,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,712
			307
			20,930
			-166
			-88
			-9
			1,674
			-13
			640
			4,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
US TREAS NOTE		P	2016-04-15	2018-11-15
1	DELAWARE DIVERSIFIED	P	2019-02-22	2019-06-04
	LORD ABBETT FLOATING	P	2018-09-28	2019-06-04
	LORD ABBETT INCOME FUND CLASS F	P	2019-07-30	2019-06-04
	LORD ABBETT TOTAL RETURN	P	2018-09-28	2019-06-04
	PIMCO INCOME	P	2018-10-31	2019-06-04
	SUNTRUST BANKS	P	2018-10-31	2019-06-04
	CHEVRON	P	2018-10-31	2019-06-04
	DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
	FORD	P	2017-06-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
710,000		710,000	
215		221	-6
184		179	5
139		140	-1
174		180	-6
207		211	-4
12,479		13,894	-1,415
8,503		8,801	-298
185		189	-4
88,418		112,286	-23,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			5
			-1
			-6
			-4
			-1,415
			-298
			-4
			-23,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EXXON MOBIL CORPORATION (XOM)	P	2015-05-01	2019-02-21
1 DAHANER	P	2017-07-14	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
CONSTELLATION BRANDS	P	2019-01-10	2019-02-21
ZIMMER HOLDINGS	P	2019-11-26	2019-02-21
GILEAD SCIENCES INC	P	2016-06-03	2019-02-21
EMERSON ELECTRIC	P	2012-01-17	2019-02-21
NVENT	P	2016-11-18	2019-02-21
SANCHEZ ENERGY CORP	P	2018-03-01	2019-02-21
US TREASURY	P	2018-10-11	2019-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77,584		89,807	-12,223
110,166		85,667	24,499
884		24,706	-23,822
50,061		48,071	1,990
49,729		45,483	4,246
19,803		25,898	-6,095
26,891		20,015	6,876
36,529		26,747	9,782
1,364		15,079	-13,715
2,397,507		2,399,563	-2,056

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,223
			24,499
			-23,822
			1,990
			4,246
			-6,095
			6,876
			9,782
			-13,715
			-2,056

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDCORP	P	2018-08-23	2019-02-21
1 ISHARES 20	P	2018-06-22	2019-02-21
TALLGRASS ENERGY	P	2018-07-10	2019-02-21
TORTOISE MIDSTREAM	P	2018-07-18	2019-02-21
BLACKROCK	P	2018-02-01	2019-02-21
FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
MEDICAL PROPERTIES	P	2016-01-22	2019-02-21
NUVEEN PREG	P	2014-05-30	2019-02-21
REGIONS FNL	P	2014-06-11	2019-02-21
NUVEEN TAXABLE MUNICIPAL NBB	P	2016-09-02	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115,344		108,505	6,839
12,108		12,106	2
721		651	70
12,572		14,065	-1,493
13,259		13,396	-137
3,195		3,205	-10
32,686		18,523	14,163
127,586		127,189	397
16,612		15,834	778
58,333		57,184	1,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,839
			2
			70
			-1,493
			-137
			-10
			14,163
			397
			778
			1,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VERIZON COMM	P	2017-06-01	2018-11-13
1 DELAWARE DIVERSIFIED	P	2019-02-25	2019-06-04
LORD ABBETT FLOATING	P	2018-10-31	2019-06-04
LORD ABBETT INCOME FUND CLASS F	P	2019-05-31	2019-06-04
LORD ABBETT TOTAL RETURN	P	2018-10-31	2019-06-04
PIMCO INCOME	P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND	P	2018-10-31	2019-06-04
CHUBB LTD	P	2018-10-31	2019-06-04
DELAWARE DIVERSIFIED	P	2018-10-31	2019-06-04
GEN MILLS	P	2017-06-22	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,047,635		1,073,066	-25,431
16,878		17,381	-503
195		191	4
139		139	
176		184	-8
178		179	-1
173		168	5
9,919		8,355	1,564
188		194	-6
92,727		113,684	-20,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25,431
			-503
			4
			-8
			-1
			5
			1,564
			-6
			-20,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST MAJESTIC SILVER CORPORATION (C	P	2017-11-17	2019-02-21
1 DYCOM	P	2017-07-14	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
CVS HEALTH CORP	P	2018-05-15	2019-02-21
ZIMMER HOLDINGS	P	2019-01-02	2019-02-21
GILEAD SCIENCES INC	P	2017-06-09	2019-02-21
EMERSON ELECTRIC	P	2016-11-18	2019-02-21
ORANGE	P	2012-01-10	2019-02-21
SHERWIN WILLIAMS	P	2012-04-27	2019-02-21
US TREASURY	P	2018-12-18	2019-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207,810		216,290	-8,480
62,663		91,743	-29,080
722		20,237	-19,515
31,400		32,819	-1,419
74,593		61,361	13,232
33,005		32,043	962
94,118		76,938	17,180
40,950		41,789	-839
64,790		18,598	46,192
199,786		199,956	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,480
			-29,080
			-19,515
			-1,419
			13,232
			962
			17,180
			-839
			46,192
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES 20	P	2018-08-24	2019-02-21
1 ISHARES 20	P	2018-06-22	2019-02-21
TALLGRASS ENERGY	P	2018-07-10	2019-02-21
WASATCH	P	2018-07-19	2019-02-21
BLACKROCK	P	2018-02-01	2019-02-21
FLAHERTY CRUMRINE	P	2014-06-19	2019-02-21
MEDICAL PROPERTIES	P	2016-01-22	2019-02-21
NUVEEN QUALITY	P	2014-05-31	2019-02-21
SCHLUMBERGER	P	2017-08-10	2019-02-21
BOEIN CO	P	2018-01-05	2018-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,130		19,020	110
12,108		12,106	2
3,929		3,547	382
161,843		156,300	5,543
13,268		13,396	-128
5,828		5,849	-21
79,082		44,815	34,267
178,888		186,333	-7,445
56,133		79,808	-23,675
771,797		800,578	-28,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			2
			382
			5,543
			-128
			-21
			34,267
			-7,445
			-23,675
			-28,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ACCENTURE		P	2019-02-25	2019-06-03
1	DELAWARE DIVERSIFIED	P	2019-03-22	2019-06-04
LORD ABBETT FLOATING		P	2018-11-30	2019-06-04
LORD ABBETT SHORT DURATION INCOME		P	2018-06-28	2019-06-04
LORD ABBETT TOTAL RETURN		P	2018-11-30	2019-06-04
PROCTER & GAMBLE		P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND		P	2018-10-31	2019-06-04
COCA COLA		P	2018-10-31	2019-06-04
ALL OTHERS - 40 PAGE DETAIL PER MONT		P	2018-10-31	2019-06-04
HECLA MINNING		P	2017-11-17	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,071		3,313	-242
230		234	-4
197		195	2
264		265	-1
181		189	-8
7,780		7,662	118
191		182	9
10,169		9,701	468
599,620		542,838	56,782
138,304		208,600	-70,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-242
			-4
			2
			-1
			-8
			118
			9
			468
			56,782
			-70,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GENERAL ELECTRIC COMPANY (GE)	P	2018-01-09	2019-02-21
1 NIKE	P	2017-07-14	2019-02-21
SANCHEZ	P	2017-09-25	2019-02-21
EXXON MOBIL CORP	P	2019-01-02	2019-02-21
AMGEN	P	2016-11-25	2019-02-21
US TSY NOTE	P	2016-02-12	2018-12-12
ENTERGY	P	2012-01-12	2019-02-21
ORANGE	P	2017-09-22	2019-02-21
SHERWIN WILLIAMS	P	2016-11-17	2019-02-21
US TREASURY	P	2018-12-18	2019-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137,863		256,837	-118,974
165,726		117,288	48,438
650		18,216	-17,566
23,370		20,670	2,700
55,944		43,665	12,279
4,927,450		5,024,365	-96,915
48,884		39,940	8,944
53,691		59,644	-5,953
101,504		62,736	38,768
99,900		99,978	-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-118,974
			48,438
			-17,566
			2,700
			12,279
			-96,915
			8,944
			-5,953
			38,768
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES 20		P	2018-08-25	2019-02-21
1	ISHARES 20	P	2018-06-22	2019-02-21
TALLGRASS ENERGY		P	2018-07-10	2019-02-21
WELLS FARGO		P	2019-02-14	2019-02-21
BLACKROCK		P	2018-02-01	2019-02-21
FLAHERTY CRUMRINE		P	2014-06-19	2019-02-21
MORGAN STAN		P	2016-01-23	2019-02-21
REGIONS FNL		P	2014-06-11	2019-02-21
TORTOISE MIDSTREAM		P	2017-08-11	2019-02-21
BURLINGTON NTHN SANTA FE		P	2018-09-19	2018-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
506,669		495,153	11,516
12,108		12,106	2
105,923		95,625	10,298
80,790		80,573	217
48,617		49,119	-502
11,574		11,605	-31
78,818		77,188	1,630
383		365	18
4,191		5,248	-1,057
490,245		498,921	-8,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,516
			2
			10,298
			217
			-502
			-31
			1,630
			18
			-1,057
			-8,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALCON		P	2019-02-25	2019-06-03
1	DELAWARE DIVERSIFIED	P	2019-04-22	2019-06-04
LORD ABBETT FLOATING		P	2018-12-31	2019-06-04
LORD ABBETT SHORT DURATION INCOME		P	2018-07-31	2019-06-04
LORD ABBETT TOTAL RETURN		P	2018-12-31	2019-06-04
PUTNAM INCOME FUND CLASS		P	2018-10-31	2019-06-04
TEMPLETON GLOBAL BOND		P	2018-10-31	2019-06-04
COMCAST		P	2018-10-31	2019-06-04
AT&T INC 5 8%		P	2014-08-01	2018-12-19
UNITED TECH		P	2017-08-01	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		78	
243		247	-4
203		207	-4
249		251	-2
180		186	-6
130		126	4
179		173	6
14,073		11,692	2,381
351,598		352,191	-593
381,547		315,821	65,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-4
			-2
			-6
			4
			6
			2,381
			-593
			65,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GENERAL ELECTRIC COMPANY (GE)	P	2017-11-16	2019-02-21
1 O'REILLY	P	2017-07-14	2019-02-21
TAPESTRY	P	2017-07-14	2019-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,378		110,571	-50,193
188,620		92,475	96,145
56,958		79,758	-22,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-50,193
			96,145
			-22,800

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	BOARD CHAIRM 5 00	66,463	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
KEN W TRAWICK	BOARD VICE-P 3 00	61,950	2,662	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
E RICHARD SCHENDEL	ASST TREASU 3 00	64,400	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
JOHN J JOHNSON	SEC /TREASUR 3 00	62,200	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
KEN L KELLAR	DIRECTOR 3 00	0	0	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
PAUL D ALTHEIDE	PRESIDENT/CE 48 00	472,692	16,699	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
MYRA K MORRIS	CHIEF LEGAL 38 00	297,830	20,713	0
555 N CARANCAHUA ST SUITE 700 CORPUS CHRISTI, TX 78401				
JOHN P JORDAN	VICE PRESIDE 38 00	187,596	5,344	0
555 N CARANCAHUA ST STE 700 CORPUS CHRISTI, TX 78401				

TY 2018 Accounting Fees Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT INCOME	40,697	40,697		

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

TY 2018 Depreciation Schedule

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Depreciation Schedule

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			2,268,534	STRAIGHT LINE		20,996			
AMORTIZATION			144,342	AMORTIZATION					

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491014003110
--------------------------------------	-----------------	---------------------

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Statement: NOT REQUIRED BY TEXAS ATTORNEY GENERAL

TY 2018 Investments Corporate Bonds Schedule**Name:** THE 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		
SANCHEZ ENERGY CORP 6.125	21,250	21,250
HONEYWELL INTL INC 1.650%	848,929	848,929
ARIZONA PUB SVC CO 2.200%	1,499,820	1,499,820
UNION PACIFIC CORP 1.800%	998,050	998,050
PHILLIP MORRIS INTL INC 2.000%	499,420	499,420
TEXAS INSTRUMENTS INC 1.750%	249,638	249,638
UNITED TECH CORP 1.900%	267,536	267,536
AT&T INC 2.450%	901,602	901,602
COCA COLA 1.875%	259,927	259,927
KENTUCKY UTILS CO 3.250%	545,897	545,897
UNION PAC CORP 4%	301,764	301,764
UNITED PARCEL SERVICE	580,528	580,528
JOHNSON & JOHNSON	202,568	202,568
PEPSICO INC 2.750%	267,176	267,176
PRAXAIR INC 2.20%	251,139	251,139
NORTHERN STAR 2.6%	667,550	667,550

TY 2018 Investments Corporate Stock Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE STATEMENT 21		
WHITE POINT DEVELOPMENT	1,920	1,920
TRULITE	122,560	122,560
SMART FURNITURE HOLDING LLC	49,597	49,597

TY 2018 Investments Government Obligations Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595**US Government Securities - End
of Year Book Value:**

17,109,084

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

17,109,084

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

TY 2018 Investments - Land Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	66,236,044		66,236,044	66,236,044
LAND IMPROVEMENTS	2,578,982	363,179	2,215,803	2,215,803
BLDGS & LEASEHOLD IMPROVEMENTS	37,917,204	3,266,694	34,650,510	34,650,510
FURNITURE & EQUIPMENT	397,988	168,944	229,044	229,044
EQUIPMENT & TOOLS	166,514	30,999	135,515	135,515
SOFTWARE	6,153	6,153		
LEASEHOLD COSTS	455,000	44,065	410,935	410,935
MOBILE HOME COMPLEX	102,119	9,361	92,758	92,758
LEASE ACQUISITION COSTS	1,478,220	309,564	1,168,656	1,168,656
MINERAL INTERESTS	100,464,654		100,464,654	100,464,654

TY 2018 Investments - Other Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITY OF CORPUS CHRISTI BONDS	FMV	2,010,000	2,010,000
LOAN COMMITMENTS	FMV	17,351,000	17,351,000
NOTES RECEIVABLE	FMV	199,875,562	199,875,561
STANDARD RENEWABLE ENERGY	FMV	29,430	29,431
OTHER INVESTMENTS			

TY 2018 Land, Etc. Schedule

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDGS & LEASEHOLD IMPROVEMENTS	11,181,765	25,846	11,155,919	11,155,919
LAND IMPROVEMENTS	244,867		244,867	244,867
MOBILE HOMES	259,408		259,408	259,408
PILATUS	4,137,341		4,137,341	4,137,341
FURNITURE AND OFFICE EQ	3,190		3,190	3,190
EQ AND TOOLS	20,000		20,000	20,000
MINERALS	221,270		221,270	221,270
LAND	18,575,271		18,575,271	18,575,271

TY 2018 Legal Fees Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXEMPT PURPOSE	32,222			32,222
RENT INCOME	270,487	270,487		

TY 2018 Other Assets Schedule**Name:** THE 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
HELD FOR OTHERS		120,524	120,524
CAPITALIZED COMMISSIONS	57,883	121,906	121,906

TY 2018 Other Decreases Schedule

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Description	Amount
UNREALIZED LOSS ON FIXED ASSETS	42,313,373

TY 2018 Other Expenses Schedule**Name:** THE 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
RENT INCOME				
INSURANCE	828,539	828,539		
INVESTMENT DEPRECIATION	1,755,860	1,755,860		
FARM RENTAL INCOME				
INSURANCE	2,759	2,759		
EXPENSES				
PILATUS AIRPLANE EXPENSE	29,789	20,327		9,462
BOARD EXPENSE	5,640	3,760		1,880
EXEMPT PURPOSE EXPENSES	83,565			83,565
CONTRACT LABOR	434,490	246,948		208,421

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUEL & OIL	2,261	13		2,248
INSURANCE	57,227	20,917		36,310
MACHINE HIRE	4,471			4,471
MISCELLANEOUS	70	70		
OFFICE EXPENSE	135,145	67,573		67,573
SUPPLIES	68,283	47,111		21,172
REPAIRS & MAINTENANCE	144,014	102,440		41,574
SEMINARS, DUES & FEES	32,656	12,918		19,738
ACCRUED VACATION & SICK LEAVE	-92,165	-91,166		-999
FARM RENT - INSURANCE	-2,363			

TY 2018 Other Income Schedule

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES - GALVAN RANCH	46,850,664	46,850,664	
ROYALTIES - EL DESCONSO	734,149	734,149	
ROYALTIES-OTHER	978	978	
LEASE BONUS & SURFACE DAMAGE	10,180	10,180	
MISCELLANEOUS INCOME	84,736	84,736	
EASEMENTS & ROW	37,904	37,904	
LAWSUIT SETTLEMENT	40,000	40,000	
OTHER	3,688	3,688	

TY 2018 Other Increases Schedule

Name: THE ED RACHAL FOUNDATION

EIN: 74-1116595

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	15,012,354

TY 2018 Other Professional Fees Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING - EXEMPT PURPOSE	95,861			95,834
INVESTMENT CHARGES & FEES	55,296	55,296		
INVESTMENT CHARGES & FEES- EXEMP	24,774			24,774
RENT INCOME	320,129	320,129		

TY 2018 Taxes Schedule**Name:** THE ED RACHAL FOUNDATION**EIN:** 74-1116595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTY	3,470			
FOREIGN TAXES	2,700	2,700		
EXCISE TAXES	1,368,976			
PROPERTY TAXES - EXEMPT	103,808			103,808