

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation BEHMANN BROTHERS FOUNDATION		A Employer identification number 74-2146739
Number and street (or P O box number if mail is not delivered to street address) PO BOX 271486	Room/suite	B Telephone number (see instructions) (361) 852-8223
City or town, state or province, country, and ZIP or foreign postal code CORPUS CHRISTI, TX 78427		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 7,855,148	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	639	639	639	
4 Dividends and interest from securities	83,243	83,243	83,243	
5a Gross rents	39,660	39,660	39,660	
b Net rental income or (loss) 26,677				
6a Net gain or (loss) from sale of assets not on line 10	288,926			
b Gross sales price for all assets on line 6a 2,196,476				
7 Capital gain net income (from Part IV, line 2)		288,926		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	412,468	412,468	123,542	
13 Compensation of officers, directors, trustees, etc	39,300	27,900		11,400
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	7,000	6,000		1,000
c Other professional fees (attach schedule)	27,034	27,034		
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,846	2,134		712
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	19,889	17,223		2,666
24 Total operating and administrative expenses. Add lines 13 through 23	96,069	80,291		15,778
25 Contributions, gifts, grants paid	316,570			316,570
26 Total expenses and disbursements. Add lines 24 and 25	412,639	80,291		332,348
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-171			
b Net investment income (if negative, enter -0-)		332,177		
c Adjusted net income (if negative, enter -0-)			123,542	

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	52,761	65,116	65,116
	2 Savings and temporary cash investments	142,668	332,907	332,907
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,583,865	4,317,250	5,043,284
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 1,152,160 Less accumulated depreciation (attach schedule) ▶ _____ 3,010	1,149,150	1,149,150	2,413,841
15 Other assets (describe ▶ _____)	141,198	141,199		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,069,642	6,005,622	7,855,148	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	235,085	171,236	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	235,085	171,236	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,689,746	1,689,575	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	4,144,811	4,144,811	
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,834,557	5,834,386		
31 Total liabilities and net assets/fund balances (see instructions) .	6,069,642	6,005,622		

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	5,834,557
2 Enter amount from Part I, line 27a	2	-171
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,834,386
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,834,386

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)	2	288,926
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	321,825	6,259,180	0 05142
2015	289,332	6,419,314	0 04507
2014	320,751	7,008,793	0 04576
2013	332,415	6,534,879	0 05087
2012	319,395	5,976,939	0 05344

2 Total of line 1, column (d)	2	0 246558
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049312
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,973,353
5 Multiply line 4 by line 3	5	343,870
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,322
7 Add lines 5 and 6	7	347,192
8 Enter qualifying distributions from Part XII, line 4	8	332,348

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2017 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

1	Expenses

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

1	Amount
All other program-related investments See instructions	

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	5,106,482
b	Average of monthly cash balances.	1b	296,726
c	Fair market value of all other assets (see instructions).	1c	1,879,499
d	Total (add lines 1a, b, and c).	1d	7,282,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	203,161
3	Subtract line 2 from line 1d.	3	7,079,546
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,193
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,973,353
6	Minimum investment return. Enter 5% of line 5.	6	348,668

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	348,668
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,644
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,644
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	342,024
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	342,024
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	342,024

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	332,348
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	332,348
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	332,348

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				342,024
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				10,558
f Total of lines 3a through e.	10,558			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>332,348</u>				
a Applied to 2016, 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).	0			
d Applied to 2017 distributable amount.				332,348
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	9,676			9,676
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	882			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	882			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				882
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CHARLES L KOSAREK
PO BOX 271486
CORPUS CHRISTI, TX 784271486
(361) 852-8223

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

SPECIAL GRANT REQUEST FORM CAN BE OBTAINED FROM WEBSITE

c Any submission deadlines

MAY 1

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

ORGANIZATIONS MUST BE LOCATED IN THE TEXAS COUNTIES OF NUECES, ARANSAS, BEE, JIM WELLS, KLEBERG, LIVE OAK, REFUGIO AND SAN PATRICIO

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				316,570
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(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)
7455 268 PUTNAM FD TR SD INCOME FD	P	2015-07-01	2017-07-31
41 ISHARES RUSSELL MID CAP VALUE ETF	P	2015-07-01	2017-08-10
55411 969 PUTNAM FDS TR S T D INCOME FD	P	2015-07-01	2017-08-03
600 VANGUARD FTSE DEVELOPED MKT ETF	P	2015-07-01	2017-09-06
637 ISHARES TRUST ETF	P	2015-07-01	2017-10-03
66 ISHARES RUSSELL MID CAP VAL ETF	P	2015-07-01	2017-10-04
1780 SSGA ACTIVE TR SPDR GLOB ALLOC ETF	P	2015-07-01	2017-11-30
200 SSGA ACTIVE TR SPDR GLOB ALLOC ETF	P	2015-07-01	2017-11-30
LITIGATION PROCEEDS	P	2015-07-01	2018-03-15
943 ISHARES IBOXX INV GR CORP BOND ETF	P	2015-07-01	2018-03-01

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)
75,000		74,776	224
3,397		3,193	204
557,444		555,797	1,647
25,562		24,665	897
32,279		29,794	2,485
5,653		5,548	105
67,659		59,044	8,615
7,605		6,650	955
59			59
110,088		114,521	-4,433

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	
			224
			204
			1,647
			897
			2,485
			105
			8,615
			955
			59
			-4,433

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.)
9031 936 BBH CORE SELECT FD	P	2015-07-01	2018-05-25
8025 418 FIRST EAGLE GLOBAL FD	P	2015-07-01	2018-05-25
1935 ISHARES MSCI EMERGING MKTS ETG	P	2015-07-01	2018-05-25
3191 ISHARES TR ETF	P	2015-07-01	2018-05-25
879 ISHARES RUSSELL MIDCAP VAL ETF	P	2015-07-01	2018-06-29
862 467 PARNASSUS MID CAP FDSTM	P	2015-07-01	2018-06-29
1750 VANGUARD FRSE D M ETF	P	2015-07-01	2018-06-29
CAPITAL GAIN DIVIDENDS-VAR	P	2015-07-01	2018-06-30

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)
182,084		179,324	2,760
477,673		394,630	83,043
89,812		75,143	14,669
259,916		219,280	40,636
78,268		73,291	4,977
28,082		25,259	2,823
75,328		66,635	8,693
120,567			120,567

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	
			2,760
			83,043
			14,669
			40,636
			4,977
			2,823
			8,693
			120,567

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
Charles L Kosarek Jr 329 CR 170 GEORGE WEST, TX 78022	President 20 00	37,500		
John Lloyd Bluntzer Route 1 Box 132 Corpus Christi, TX 78380	Director 0 00	300		
Willie J Kosarek 5151 Flynn Parkway 604 Corpus Christi, TX 78411	Treasurer 0 00	300		
T Mark Anderson 341 University Place Corpus Christi, TX 78412	Director 0 00	300		
NANCY LINDELL 5384 LAKE CHELEN DRIVE FT WORTH, TX 76137	Director 0 00	300		
Sherry Kosarek 329 CR 170 GEORGE WEST, TX 78022	Secretary 0 00	300		
DANIEL BLUNTZER PO BOX 1188 ROBSTOWN, TX 78380	Director 0 00	300		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NUECES COUNTY JUNIOR LIVESTOCK SHOW PO BOX 260968 CORPUS CHRISTI, TX 78426	None	PC	SUPPORT PROGRAMS	7,070
NUECES EXTENSION PROGRAM FOUNDATION INC 710 EAST MAIN STREET SUITE 1 ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	4,000
ROTARY CLUB OF CORPUS CHRISTI 418 PEOPLES STREET SUITE 300 CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,500
Total ▶				316,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	JAIL PRISON MINISTRY	7,000
ST JOHN NEPOMUCENE CATHOLIC CHURCH 603 NORTH FIRST STREET ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	2,500
SOUTH TEXAS PUBLIC BROADCASTING INC 3205 SOUTH STAPLES CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	5,500
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF PROVIDENCEPO BOX 1093 ST MARY OF THE WOODS, IN 47876	None	PC	SUPPORT PROGRAMS	1,500
MISSION OF MERCY INC 719 SOUTH SHORELINE BLVD SUITE 103 CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
FANNIE BLUNTZER NASON RENEWAL CENTER 2930 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	5,000
Total ▶ 3a				316,570


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JOSE MISSION CATHOLIC CHURCH 1019 E FM 2295 ALICE, TX 78332	None	PC	SUPPORT PROGRAMS	250
SANTA ROSE DE LIMA CATHOLIC CHURCH PO BOX 363 BENAVIDES, TX 78341	None	PC	SUPPORT PROGRAMS	250
BOY SCOUTS OF AMERICA - S TX COUNCIL 700 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	2,000
Total ▶				316,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEEWEEES PET ADOPTION WRLD & SANCTRY INC 1307 SARATOGA BLVD CORPUS CHRISTI, TX 78417	None	PC	SUPPORT PROGRAMS	8,000
AMERICAN HEART ASSOCIATION 500 NORTH SHORELINE BLVD SUITS 203 CORPUS CHRISTI, TX 78471	None	PC	SUPPORT PROGRAMS	1,000
BOYS & GIRLS CLUB OF CORPUS CHRISTI 3902 GREENWOOD DRIVE CORPUS CHRISTI, TX 78416	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP ARANZAZU INC 5420 FM 1781 ROCKPORT, TX 78382	None	PC	SUPPORT PROGRAMS	5,000
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF 5151 MCARDLE ROAD CORPUS CHRISTI, TX 78412	None	PC	SUPPORT PROGRAMS MATERIAL & SUPPLIES	3,000
DEL MAR COLLEGE FOUNDATION INC 101 BALDWIN BLVD CORPUS CHRISTI, TX 78404	None	PC	ENDOWMENT FUND FOR SCHOLARSHIPS	20,000
Total 				316,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRISCOLL CHILDRENS HOSPITAL 3533 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	3,000
PALMER DRUG ABUSE PROGRAM 3104 SOUTH ALAMEDA CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	2,000
THE SALVATION ARMY CC TX PO BOX 2507 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	3,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS A&M UNIVERSITY-CORPUS CHRISTI FOUN 6300 OCEAN DRIVE UNIT 5741 CORPUS CHRISTI, TX 78412	None	PC	SCHOLARSHIPS/ENDOWMENT	20,000
TEXAS AGRILIFE EXTENSION SERVICE 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	36,000
TEXAS AGRILIFE RESEARCH 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	30,000
Total 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS STATE AQUARIUM ASSOCIATION 2710 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78402	None	PC	SUPPORT PROGRAMS	3,000
WOMENS SHELTER OF SOUTH TEXAS PO BOX 3368 CORPUS CHRISTI, TX 78463	None	PC	SUPPORT PROGRAMS	3,000
YWCA OF CORPUS CHRISTI 4601 CORONA DRIVE CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	3,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN RESCUE MISSION PO BOX 65 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	16,500
AMERICAN RED CROSS-COASTAL BEND PO BOX 3429 CORPUS CHRISTI, TX 78463	None	PC	SUPPORT PROGRAMS	1,000
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	BUILDING PROGRAM	5,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF ALICE PO BOX 889 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	1,000
CORPUS CHRISTI METRO MINISTRIES INC 1919 LEOPARD CORPUS CHRISTI, TX 78408	None	PC	SUPPORT PROGRAMS	10,000
GIRL SCOUTS OF GREATER SOUTH TEXAS 711 N CARANCAHUA CORPUS CHRDISTI, TX 78401	None	PC	SUPPORT PROGRAMS	5,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS4639 CORONA DR CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	4,000
FAMILY COUNSELING SERVICE 3833 SOUTH STAPLES S-203 CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	3,000
MARY MCLOED BETHUNE DAY NURSERY INC 900 KINNEY AVENUE CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA CITY WORK CAMPP BOX 10449 CORPUS CHRISTI, TX 78460	None	PC	SUPPORT PROGRAMS	1,000
SPAULDING FOR CHILDREN 500 NORTH WATER STREETSTE 604SO T CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	4,000
ST JAMES EPISCOPAL SCHOOL 602 SOUTH CARANCAHUA STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	3,000
Total 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESLEY COMMUNITY CENTER PO BOX 7099 CORPUS CHRISTI, TX 78467	None	PC	SUPPORT PROGRAMS	2,000
CHILDREN ADVOCACY CENTER COASTAL BE 502 MCCLENDON STREET CORPUS CHRISTI, TX 78404	N/A	PC	SUPPORT PROGRAMS	1,000
CHRISTUS SPOHN HEALTH SYSTEM FOUNDA 600 ELIZABETH STREET CORPUS CHRISTI, TX 78404	N/A	PC	SPOHN HOSPITAL SOUTH IMPROVEMENTS	5,000
Total ▶				316,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY ADOPTION CENTER ROCK P O BOX 1502 FULTON, TX 78358	N/A	PC	SUPPORT PROGRAMS	1,000
RISE SCHOOL OF CORPUS CHRISTI 744 EVERHAR ROAD CORPUS CHRISTI, TX 78411	N/A	PC	SCHOLARSHIP PROGRAMS	4,000
SOUTH TEXAS LIGHTHOUSE FOR THE BLIN 4421 AGNES STREET CORPUS CHRISTI, TX 78405	None	PC	PROJECT SUPPORT	3,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ODYSSEY INCP O BOX 331394 CORPUS CHRISTI, TX 78463	N/A	PC	PROJECT SUPPORT FOR ADVENTURE CHALLENGE PROGRAM	3,000
FRIENDS OF CORPUS CHRISTI MUSEUM OF 1900 NORTH CHAPARAL STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,000
COASTAL BEND COLLEGE FOUNDATION 3800 CHARCO ROAD BEEVILLE, TX 78102	None	PC	SUPPORT SCHOLARSHIP PROGRAM	4,000
Total 3a ▶				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORPUS CHRISTI HOPE HOUSE INC 658 ROBINSON STREET CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	3,000
GULF COAST HUMANE SOCIETY 3118 CABINESS PARKWAY CORPUS CHRISTI, TX 78415	None	PC	SUPPORT PROGRAMS	1,000
CORPUS CHRISTI PREGNANCY CENTER 4730 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	3,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST SIDE HELPING HAND PO BOX 5431 CORPUS CHRISTI, TX 78465	None	PC	SUPPORT PROGRAMS	3,000
ARANSAS COUNRTY ISD EDUCATION FOUND PO BOX 195 ROCKPOERT, TX 78381	None	PC	SUPPORT HURRICANE HARVEY RECOVERY	3,000
FRIENDS OF CORPUS CHRISTI PUBLIC LI 805 COMANCHE STREET CORPUS CHRISSETI, TX 78401	None	PC	SUPPOERT PROGRAMS	2,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INCARNATE WORD ACADEMY 2920 SOUTH ALAMEDA CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	1,000
JUNIOR ACHIEVEMENT OF THE COASTAL B 615 NORTH UPPER BROADWAY CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
LUTHERAN SOCIAL SERVICES OF THE SOU PO BOX 140767 AUSTIN, TX 78754	None	PC	UPBRING PROGDRAM	2,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LIFE REFUGE MINISTRIES PO BOX 9157 CORPUS CHRISTI, TX 78469	None	PC	EPIK PROJECT	1,000
SOUTH TEXAS BOTANICAL GARDENS 8545 SOUTH STAPLES STREET CORPUS CHRISTI, TX 78413	None	PC	GARDEN EXPRESS PROJECT	5,000
SOUTH TEXAS CHILDREN'S HOME MINISTR PO BOX 759 BEEVILLE, TX 78104	None	PC	SUPPORT PROGRAMS	3,000
Total 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED SERVICES ORGANIZATION OF SOU 320 5TH STREET SUITE 2B NAS CORPUS CHRISTI, TX 78418	None	PC	SUPPORT PROGRAMS	1,000
WEST OSO JUNIOR HIGH SCHOOL 5202 BEAR LANE CORPUS CHRISTI, TX 78405	None	PC	SUPPORT PROGRAMS	1,000
JIM WELLS COUNTY FAIR ASSOCIATION PO BOX 3664 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	500
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALVARY CHAPEL COASTLANDS 3001 RODD FIELD ROAD CORPUS CHRISTI, TX 78414	None	PC	SUPPORT PROGRAMS	6,000
ALLIE'S HAVEN ANIMAL RESCUE 116 EAST BOZEMAN LANE FT WORTH, TX 76108	None	PC	SUPPORT PROGRAMS	5,000
ST THOMAS THE APOSTLE CATHOLIC CHUR 10602 FM 624 ROBSTOWN, TX 78360	None	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST GERTRUDE THE GREAT CATHOLIC CHUR 1120 SOUTH 8TH STREET KINGSVILLE, TX 78363	None	PC	SUPPORT PROGRAMS	2,000
JOURNEY TO DAMASCUS CORPUS CHRISTI PO BOX 940 CORPUS CHRISTI, TX 78403	None	PC	SCHOLARSHIP PROGRAM	2,000
ART MUSEUM OF SOUTH TEXAS 1902 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
Total ▶				316,570
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAIROS PRISON MINISTRIES-MCCONNELL 7001 WILLIAMS DRIVE CORPUS CHRISTI, TX 78412	None	PC	PRISON MINISTRY	1,000
KAIROS PRISON MINISTRIES-LOCKHART U PO BOX 54 LOCKHART, TX 78644	None	PC	PRISON MINISTRY	1,000
CATHOLIC CHARITIES 1322COMANCHE STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARK ASSESSMENT CENTER 12960 LEOPARD STREET CORPUS CHRISTI, TX 78410	None	PC	SUPPORT PROGRAMS	1,000
UNITED NEGRO COLLEGE FUND 2101 CRAWFORD STREET SUITE 307 HOUSTON, TX 77002	None	PC	SCHOLARSHIP PROGRAM	1,000
CAMP ZEPHYR151 FM 3162 SANDIA, TX 78383	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				316,570

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PIUS MISSION PO BOX 119 SANDIA, TX 78383	None	PC	SUPPORT PROGRAMS	2,000
Total				316,570
3a				

TY 2017 Accounting Fees Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KDNC, LLC-(SEE NOTE ATTACHED)	7,000	6,000	0	1,000

TY 2017 General Explanation Attachment**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Notes to Statement 1Form 990-PF, Part I, Line 16bAccounting Fees* For recording of accounting records and preparation of Form 990-PF, review of proposed donations to exempt charities and other accounting services Notes to Statement 6Form 990-PF, Part II, Line 15Other Assets** Cost Basis at time all Corpus was Received by Foundation

**TY 2017 Land, Etc.
Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,010	3,010		
Land	1,149,150		1,149,150	2,413,841

TY 2017 Mortgages and Notes Payable Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2**Total Mortgage Amount:** 171,236

Item No.	1
Lender's Name	Putt Hill Investments Inc
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2017 Other Assets Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1 Oil & Gas Royalties **(see notes)	228,500	228,500	
2 Less Accumulated Depletion	-87,302	-87,302	
Rounding		1	

TY 2017 Other Expenses Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto Expense	1,377	377		1,000
Bank Charges	99	99		
CONTRACT LABOR	1,200			1,200
Insurance	2,356	2,356		
Internet	978	978		
MEETING EXPENSE	321	160		161
Office Supplies	104	104		
OTHER	75	75		
P O BOX RENT	182	91		91
POSTAGE	50			50

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	12,983	12,983		
Web Page	164			164

TY 2017 Other Professional Fees Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker Fees	27,034	27,034	0	0

TY 2017 Taxes Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,846	2,134		712