

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	206,029	-4,033	-4,033
	2	Savings and temporary cash investments	1,253,487	1,688,177	1,688,177
	3	Accounts receivable ▶ <u>35,329</u>			
		Less allowance for doubtful accounts ▶ _____	53,326	35,329	35,329
	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)	23,012,398	23,705,619	37,055,466
	c	Investments—corporate bonds (attach schedule)	5,414,890	6,172,651	6,154,509
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	11,257,989	10,785,523	11,677,213
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	1,600,000	1,600,000	1,600,000
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,798,119	43,983,266	58,206,661
17		Accounts payable and accrued expenses		25,377	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	2,700,000	4,800,000	
	22	Other liabilities (describe ▶ _____)	602	655	
	23	Total liabilities (add lines 17 through 22)	2,700,602	4,826,032	
		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	0	0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	40,097,517	39,157,234		
30	Total net assets or fund balances (see instructions)	40,097,517	39,157,234		
31	Total liabilities and net assets/fund balances (see instructions) .	42,798,119	43,983,266		

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	40,097,517
2	Enter amount from Part I, line 27a	2	-940,283
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,157,234
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	39,157,234

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,049,026
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	2,215,462	48,865,177	0 045338
2015	1,662,209	47,220,990	0 035201
2014	1,705,161	47,538,562	0 035869
2013	3,058,815	44,542,966	0 068671
2012	2,042,118	40,011,211	0 051039
2 Total of line 1, column (d)			2 0 236118
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 047224
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 52,816,920
5 Multiply line 4 by line 3			5 2,494,226
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,983
7 Add lines 5 and 6			7 2,508,209
8 Enter qualifying distributions from Part XII, line 4			8 2,511,329

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,983
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	0
3	Add lines 1 and 2.	3	13,983
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,983
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,204
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	49,204
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	35,221
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 35,221 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 991 .	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 N/A	13	Yes	
14	The books are in care of R ROBERT MULLINS Telephone no (713) 526-4171			

Located at **3843 N BRAESWOOD SUITE 200 HOUSTON TX** ZIP+4 **770253001**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶			

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

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
JP MORGAN CHASE BANK	INVESTMENT ADVISORY	73,759
707 TRAVIS STREET FLOOR 11 HOUSTON, TX 77002		
CULLEN INVESTMENT GROUP LTD	INVESTMENT ADVISORY	53,477
PO BOX 53669 LAFAYETTE, LA 705053669		

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

0

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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

0

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	44,411,136
b	Average of monthly cash balances.	1b	1,735,769
c	Fair market value of all other assets (see instructions).	1c	7,474,334
d	Total (add lines 1a, b, and c).	1d	53,621,239
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	0
3	Subtract line 2 from line 1d.	3	53,621,239
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	804,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,816,920
6	Minimum investment return. Enter 5% of line 5.	6	2,640,846

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	2,640,846
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,983
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	7,076
c	Add lines 2a and 2b.	2c	21,059
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,619,787
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,619,787
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,619,787

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	2,511,329
b	Program-related investments—total from Part IX-B.	1b	0
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	2,511,329
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	13,983
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,497,346

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				2,619,787
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,261,577	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,511,329</u>				
a Applied to 2016, but not more than line 2a			2,261,577	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				249,752
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,370,035
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
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 <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) 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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	2,360,800
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,628	
4 Dividends and interest from securities.			14	951,464	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	32,017	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	410,676	
8 Gain or (loss) from sales of assets other than inventory			18	1,049,026	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		2,448,811	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,448,811

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-13 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RAY FRIERSON CPACFP		2018-11-13		P00652742
	Firm's name ▶ FRIERSON SOLA SIMONTON & KUTAC PLLC				Firm's EIN ▶ 46-1379281
	Firm's address ▶ 801 TRAVIS ST STE 1900 HOUSTON, TX 770025730				Phone no (713) 651-9250

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)
AP ENERGY INFRASTRUCTURE FUND	P		
AP ENERGY INFRASTRUCTURE FUND	P		
PUBLICLY TRADED SECURITIES - CULLEN INVESTMENTS	P		
PUBLICLY TRADED SECURITIES - JP MORGAN TAP DYS	P		
PUBLICLY TRADED SECURITIES - JP MORGAN OAP	P		
PUBLICLY TRADED SECURITIES - JP MORGAN A	P		
PUBLICLY TRADED SECURITIES - JP MORGAN Q	P		
PUBLICLY TRADED SECURITIES - ATLANTIC TRUST INVESTMENTS	P		
PRISMA SPECTRUM	P		
CENOVIOUS ENERGY	P		

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)
		159,523	-159,523
		71,663	-71,663
360,025			360,025
		4,290	-4,290
		20,721	-20,721
276,354			276,354
10,383			10,383
134			134
4,288			4,288
		125,422	-125,422

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	
			-159,523
			-71,663
			360,025
			-4,290
			-20,721
			276,354
			10,383
			134
			4,288
			-125,422

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)
CAPITAL GAINS DIVIDENDS	P		

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)
779,461			779,461

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	
			779,461

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
ALLEN JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	PRESIDENT/TRUSTEE 10 00	82,500	0	0
RANDALL E EVANS 3322 ALBANS HOUSTON, TX 77005				
R ROBERT MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	VICE PRESIDENT/TRUSTEE 10 00	82,500	0	0
LINDA B MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
SUSANNE WALKER EVANS 3322 ALBANS HOUSTON, TX 77005	TREASURER/TRUSTEE 1 00	7,500	0	0
BARBARA IVY JOGERST 5347 SCHUMACHER HOUSTON, TX 77019				

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>				
400 VOICES INC 1127 ELDRIDGE PARKWAY SUITE 300-306 HOUSTON, TX 77077	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
AMAZING PLACE3735 DREXEL HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	IN MEMORY OF MAE SHAPLEY	1,000
Total ► 3a				2,360,800


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 Paid during the year				
ANNUCIATION ORTHODOX SCHOOL 1111 PIERCE STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	50,000
BIG BROTHERS BIG SISTERS 2502 N ROCK POINT DRIVE SUITE 550 TAMPA, FL 33607	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,400,000
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ▶ 3a				2,360,800

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>				
CAL FARLEY'S BOYS RANCH600 W 11TH AMARILLO, TX 79101	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,000
CAMP ALLEN CONFERENCE & RETREAT CENTER 18800 FM 362 NAVASOTA, TX 77868	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	200,000
CAMP FOR ALL FOUNDATION 10500 NW FREEWAY SUITE 220 HOUSTON, TX 77092	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,360,800

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 JANUS6411 FANNIN STREET HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
CHILD ADVOCATES INC 2401 PORTSMOUTH SUITE 210 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	STREAM PROGRAM	60,000
Total ▶ 3a				2,360,800

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>				
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE SUITE 310W HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	15,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,000
HOLY TRINITY EPISCOPAL SCHOOL 11810 LOCKWOOD ROAD HOUSTON, TX 77044	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ▶ 3a				2,360,800

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>				
HOSPITALITY APARTMENTS 7300 BERTNER HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
HOUSTON ACHIEVEMENT PLACE 245 WEST 17TH STREET HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	67,500
Total ► 3a				2,360,800

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>				
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
HOUSTON EYE ASSOCIATES FOUNDATION 2855 GRAMERCY ST HOUSTON, TX 77025	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
HOUSTON HUMANE SOCIETY 14700 ALMEDA RD HOUSTON, TX 77053	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,000
Total 				2,360,800
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>				
HOUSTON MARTHON FOUNDATION 720 N POST OAK RD SUITE 200 HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
HOUSTON METHODIST HOSPITAL FOUNDATION 1707 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	100,000
HOUSTON MUSEUM OF FINE ARTS 1001 BISSONNET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,360,800

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>				
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	75,000
HOUSTON PBS4343 ELGIN ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
INCARNATE WORD ACADEMY 609 CRAWFORD ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,360,800

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>				
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	35,000
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	MEALS ON WHEELS	15,000
LIFE HOUSTON 2002 S WAYSIDE SUITE 113 HOUSTON, TX 77023	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ▶ 3a				2,360,800


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 Paid during the year				
MEMORIAL HERMANN FOUNDATION 2900 RICHMOND AVE STE 200 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	40,000
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
NICK FINNEGAN COUNSELING CENTER 2714 JOANEL HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ▶ 3a				2,360,800


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>				
PATHWAYS FOR LITTLE FEET 8 GREENWAY PLAZA SUITE 1000 HOUSTON, TX 77046	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY SUITE M-1012 DALLAS, TX 75206	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	3,300
RIVER OAKS CHAMBER ORCHESTRA 3733-1 WESTHEIMER RD 1029 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,360,800

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>				
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	100,000
SAM HOUSTON AREA COUNCIL OF BOY SCOUTS 2225 N LOOP WEST HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ▶ 3a				2,360,800

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>				
STAR OF HOPE6897 ARDMORE HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
THE 100 CLUB 1233 WEST LOOP SOUTH SUITE 1250 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
Total ▶ 3a				2,360,800

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 CENTER FOR HEARING AND SPEECH 3636 W DALLAS ST HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
THE PERIWINKLE FOUNDATION 3400 BISSONNET SUITE 185 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
THE RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL JR STREET HOUSTON, TX 77021	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,360,800

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 ROSE 12700 N FEATHERWOOD SUITE 260 HOUSTON, TX 77034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
THE SALVATION ARMY HARBOR LIGHTS CENTER 2407 NORTH MAIN HOUSTON, TX 77009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
URBAN HARVEST 2311 CANAL STREET SUITE 200 HOUSTON, TX 77003	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
Total 				2,360,800
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>				
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77253	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total 				2,360,800
3a				

TY 2017 Accounting Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	37,404	18,702		18,702

TY 2017 General Explanation Attachment**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	NAME OF CONTROLLED ENTITY MRM LAND, LTD EMPLOYER ID NO 76-0630483ADDRESS 3843 NORTH BRAESWOOD, STE 200, HOUSTON, TX 77025EXCESS BUSINESS HOLDING [] YES [X] NO NAME OF CONTROLLED ENTITY MORAN LOUISIANA LIMITED PARTNERSHIP EMPLOYER ID NO 76-0372673ADDRESS 3843 NORTH BRAESWOOD, STE 200, HOUSTON, TX 77025EXCESS BUSINESS HOLDING [] YES [X] NO

TY 2017 Investments Corporate Bonds Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	650,000	655,399
DOUBLELINE TOTAL RET BND-I	668,427	654,223
JPM CORE BOND FUND	920,388	916,773
JPM GLBL BD OPP FD	275,000	282,957
JPM INFLATN MGD	225,000	224,344
JPM STRAT INC OPP FUND	325,460	317,976
MFS EMERGING MKTS DEBT FD	290,000	291,546
PIMCO FD PAC INV	651,669	653,858
VANGUARD INTM TRM INV	1,250,000	1,247,700
CREDIT SUISSE FLOATING RATE HIG	65,408	66,016
BLACKROCK HIGH YIELD BOND	37,490	37,320
DOUBLELINE TOTAL RET BND-I	125,737	121,093
FEDERATED INST HI YLD BD	44,692	47,013
JH II STRAT INC OPPORT	73,763	74,415
METROPOLITAN WEST FDS	122,881	121,937
PIMCO FD PAC INV	31,139	31,104
TRP INST FLOATING RATE-F	50,283	49,823
VOYA FLOATING RATE-W	43,934	43,588
LORD ABBETT INVT TR LT DU	112,245	107,896
MFS SER TR II MUNI HG	24,850	25,002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUZINICH LOW DURAT-SUPR INST	69,375	70,610
AMERICAN BEACON GLG TR-UTL	49,619	49,099
PIMCO UNCONSTRAINED BOND	31,319	30,869
PIMCO MTGE OPPORTUNITIES	33,972	33,948

TY 2017 Investments Corporate Stock Schedule

Name: W T AND LOUISE J MORAN FOUNDATION
EIN: 76-0513027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7J STOCK FARM	38,900	38,900
TRAVIS PEAK	16,773	16,773
ABBVIE INCOORPORATED	73,061	97,369
ALPHABET INCORPORATED CAP STK	47,223	52,320
ALTRIA INC.	35,112	110,064
APPLE INCORPORATED	74,501	239,737
ARCONIC INC.	114,930	159,480
AT&T INC.	182,480	201,070
BANK OF AMERICA CORPORATION	47,165	119,517
BARNES AND NOBLE ED INCORPORATE	38,178	61,980
BARNES AND NOBLE INCORPORATED	92,967	41,661
BERKSHIRE HATHAWAY	196,381	535,194
CALAVO GROWERS INC.	113,785	268,745
CALLAWAY GOLF COMPANY	19,618	35,545
CANADIAN NATL RY COMPANY	74,462	178,167
CANADIAN PAC RY LIMITED	68,424	190,755
COCA COLA COMPANY	70,804	108,594
COMCAST CORP.	76,096	243,295
CORNING INCORPORATED	137,319	294,184
DEERE & COMPANY	63,565	178,367
DISCOVERY COMMUNICATIONS	63,850	67,140
DISH NETWORK CORP	21,050	49,099
DISNEY WALT COMPANY COM	197,094	221,924
DR PEPPER SNAPPLE GROUP INC	145,746	306,690
EATON CORPORATION	96,164	163,391
EDGEWELL PERS CARE CO.	93,181	124,584
ENERGIZER HLDGS	43,851	104,593
FORD MTR COMPANY	89,705	103,881
GARMIN LIMITED SHS-SWITZERLAND	87,452	149,392
GENERAL ELECTRIC COMPANY	121,830	103,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	86,611	76,324
HANESBRANDS INCORPORATED	44,543	42,993
INTEL CORP	49,779	109,403
IRIDIUM COMMUNICATIONS INC.	102,325	177,000
JOHNSON & JOHNSON	200,553	430,210
JPMORGAN CHASE & COMPANY	72,591	217,559
KRAFT HEINZ CO	84,740	160,207
LINDSAY CORP.	82,623	93,226
MARATHON OIL	25,215	34,121
MCCORMICK & COMPANY	114,166	166,322
MICROSOFT CORP.	94,621	262,399
MONDELEZ INTERNATIONAL INC	41,311	94,073
NATIONAL FUEL GAS CO N J	100,251	112,295
PFIZER INC.	63,677	120,986
PHILIP MORRIS INTL.	55,675	108,656
PINNACLE FOODS INC.	50,082	90,776
PROCTER & GAMBLE COMPANY	213,904	300,975
PROGRESSIVE CORPORATION OHIO	39,316	121,134
RAVEN INDUSTRIES INC	42,143	76,511
RAYMOND JAMES FINANCIAL INC	58,832	191,330
RAYONIER ADV MATLS INC	63,134	43,842
REPUBLIC SVCS INCORPORATED	72,822	155,818
ROYAL DUTCH SHELL PLC	96,027	97,173
SANDERSON FARMS INC	85,837	281,256
SMUCKER J M CO	106,557	125,055
STARBUCKS CORPORATION	162,560	349,419
STRYKER CORP	56,205	166,945
SUNCOR ENERGY INC	67,961	74,366
TRINITY INDUSTRIES INC.	50,221	39,620
UNION PACIFIC CORP	184,458	260,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE	59,611	60,005
UNITED TECHNOLOGIES	55,318	64,148
WAL-MART STORES INC	183,638	332,529
WELLS FARGO & COMPANY	114,540	210,285
WENDYS COMPANY	50,456	167,432
WEATHERFORD INTL PLC	48,626	37,126
WOODWARD INCORPORATED	25,254	79,628
ENTERPRISE PRODUCTS	17,958	124,415
RAYONIER INCORPORATED	60,270	78,113
ABB LTD	24,123	31,782
ALLIANZ SE	24,986	33,070
ASTRAZENECA PLC	26,644	27,832
BAE SYSTEMS PLC	16,150	18,391
BAYER AG	27,783	31,960
BHP LTD	15,144	16,323
BOC HONG KONG HOLDINGS LTD	19,918	22,597
BRITISH AMERICAN TOBACCO PLC	8,961	14,220
CNOOC LTD ADR	22,826	28,136
DEUTSCHE TELEKOM AG	26,239	27,506
DIAGEO PLC	10,367	13,687
ENGIE	15,186	21,174
GLAXOSMITHKLINE PLC	16,865	17,766
HONDA MOTOR LTD SPONS ADR	19,559	16,316
HSBC HOLDINGS PLC	17,567	19,426
IMPERIAL BRANDS PLC ADR	27,308	29,951
ING GROEP N.V.	12,140	14,294
JAPAN TOBACCO, INC.	18,784	23,998
MANULIFE FINANCIAL CORP	19,625	19,204
MICHELIN ADR	15,383	19,817
MMC NORILSK NICKEL PJSC	18,917	26,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MTN GROUP LTD	19,995	21,936
MUENCHENER RUECKVERSICHERUNGS	15,775	17,528
NESTLE SA	28,385	32,239
NIPPON TEL & TEL CORP	11,088	19,841
NN GROUP NV UNSPOND ADR	25,455	27,254
NOVARTIS AG	23,158	26,867
ORKLA ASA SPONS ADR	8,477	11,344
PROSIEBEN SAT.1-UNSP ADR	21,457	17,360
ROCHE HOLDINGS LTD	31,862	31,580
ROYAL DUTCH SHELL PLC	22,539	23,219
SANOFI	21,249	18,920
SIEMENS A G	27,431	36,713
SINGAPORE TELECOMMUNICATIONS LT	11,892	10,927
SMITHS GROUP PLC	26,277	25,811
SMURKIT KAPPA GROUP PLC	28,911	36,733
SONIC HEALTHCARE	20,555	27,935
SSE PLC ADR	16,161	11,685
TELEFONICA BRASIL	19,475	20,169
TELEKOMUNIKASI IND	5,498	8,055
TOTAL SA	21,228	23,770
UBS GROUP AG	24,706	25,470
UNILEVER N V	19,193	26,470
UNITED OVERSEAS BANK LTD	18,931	23,979
VERMILION ENERGY INC.	22,946	23,790
VODAFONE GROUP PLC	22,631	22,617
ZURICH INSURANCE GROUP-ADR	21,165	23,720
BROWN ADV JAPAN ALPHA OPP-IS	151,732	173,286
DODGE & COX INTL STOCK FD	331,614	491,689
FMI LARGE CAP FUND	466,057	714,026
ISHARES CORE S&P MIDCAP ETF	185,390	442,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM GLBL RES ENH INDEX FD	1,045,000	1,179,128
FMI LARGE CAP FUND	852,720	1,086,551
JPM LARGE CAP GROWTH FD	307,775	499,422
JPM SMALL CAP EQ FD	213,707	417,899
JPM US LARGE CAP CORE PLUS FD	1,189,067	1,592,279
JPM VALUE ADVANTAGE FD	245,000	435,953
MFS INTL VALUE R6	235,000	256,219
NEUBERGER BER MU/C OPP	685,000	1,029,827
SPDR S&P 500 ETF TRUST	1,165,021	1,571,805
JOHN HANCOCK LRF CP CORE	31,205	36,026
SIT DIVIDEND GROWTH FUND-I	61,759	67,545
MATTHEWS ASIA DIVIDEND-INST	29,105	39,991
COHEN & STEERS PREFERRED SEC	67,961	73,374
NUVEEN PREFERRED SECURIT	54,356	56,419
VANGUARD FTSE EUROPE	25,979	27,741
ALPHABET INC CLASS A	24,641	58,990
ALPHABET INC CLASS C	24,562	58,598
APPLE INC.	337,344	959,534
BANK OF AMERICA	30,700	59,040
BERKSHIRE HATHAWAY INC.	203,586	595,200
BRISTOL MYERS SQUIBB CO	75,484	91,920
CHEVRON CORP	223,811	463,203
CONOCOPHILLIPS	35,494	104,291
DEUTSCHE X-TRACKERS MSCI EUROPE	107,320	113,680
EXXON MOBIL CORP	414,134	510,204
FORD MOTOR CO	75,399	62,450
ISHARES MSCI MEXICO CAPPED	49,870	36,968
MARATHON OIL CORP	44,899	40,632
MARATHON PETROLEUM CORP	30,372	158,352
PHILLIPS 66	10,548	96,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN J STOCK FARM INC	80,000	40,000
SPDR DOW JONES INDUST AVG ETF	199,488	450,232
SPDR S&P 500 ETF TRUST	199,053	463,002
VANGUARD FTSE EMERGING MKTS ETF	84,660	91,820
WALT DISNEY CO.	94,100	107,510
AMERICAN TOWER CORPORATION	50,138	96,302
V 500 INDEX FUND 4937-540	1,467,392	2,874,154
V EMERGING MKT SEL FD 4937-0752	53,545	60,126
V EMERGING MKTS STK 4937-5533	55,432	60,375
V GROWTH & INCOME FUND 4937-593	1,043,439	1,518,580
V INTL EXPLORER FD 4937-0126	64,282	74,975
V TOT INTL STOCK LX 4937-0569	56,436	62,200
V WELLINGTON FUND ADM 4937-521	4,559,049	6,184,476

TY 2017 Investments - Other Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CANADIAN MORAN OVERRIDING RI	AT COST	40,000	40,000
LA BORDE SASKATCHEWAN RI	AT COST	2,309	2,309
MINERAL & ROYALTY INTERESTS (LJM ESTATE)	AT COST	280,000	280,000
MINERALS FROM GARFLO	AT COST	191,500	191,500
ROYALTY INTERESTS - H KING	AT COST	134,000	134,000
PLAZAS HOUSTON PROPERTIES II, LTD.	AT COST	28,026	28,026
THE PLAZAS AT ALDEN BRIDGE, LTD.	AT COST	29,839	29,839
3843 N BRAESWOOD LLC	AT COST	1,071,312	1,071,312
MLLP	AT COST	712,526	712,526
MRM LAND LTD.	AT COST	3,837,554	3,837,554
MORAN LAND LC	AT COST	9,170	9,170
WTMI PROPERTIES LLC	AT COST	25,129	25,129
LJW TIM REALTY LLC	AT COST	483,368	483,368
ROYALTY INTERESTS - LJMT, TX	AT COST	450,000	450,000
FULTON UNIT ROYALTY - LJM CORP	AT COST	9,000	9,000
AP ENERGY INFRASTRUCTURE FUND LLC	FMV	1,429,040	2,139,280
PLAZAS AT SPRING GREEN LTD	AT COST	74,923	74,923
AP GLOBAL L/S LLC	FMV	297,217	288,811
PINEHURST INSTITUTIONAL LTD	FMV	450,000	454,317
CHANDELEUR MINERALS INTEREST	AT COST	4,677	4,677
GLOBAL ACCESS HEDGE FUND	FMV	825,933	961,304
JPM REALTY INCOME FUND	FMV	400,000	450,168

TY 2017 Legal Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	47,655	23,828		23,827

TY 2017 Mortgages and Notes Payable Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Total Mortgage Amount:

Item No.	1
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,200,000
Balance Due	4,700,000
Date of Note	2015-12
Maturity Date	2018-08
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.060000000000
Security Provided by Borrower	NONE
Purpose of Loan	ADD LIQUIDITY AND TO ACT ON OPPORTUNITIES THAT ARISE WITHOUT SELLING ASSETS.
Description of Lender Consideration	NONE
Consideration FMV	
Item No.	1
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	100,000
Balance Due	100,000
Date of Note	2016-06
Maturity Date	2018-08
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.060000000000
Security Provided by Borrower	NONE
Purpose of Loan	ADD LIQUIDITY AND TO ACT ON OPPORTUNITIES THAT ARISE WITHOUT SELLING ASSETS.
Description of Lender Consideration	NONE
Consideration FMV	

TY 2017 Other Assets Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL COLLECTION	1,600,000	1,600,000	1,600,000

TY 2017 Other Expenses Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,201	1,201		0
OFFICE SUPPLIES/EXPENSE	1,595	1,595		0
DUES & SUBSCRIPTIONS	1,700	1,700		0
POSTAGE & DELIVERY	462	462		0
OIL & GAS ROYALTY MARKETING EXPENSE	5,933	5,933		0
OIL & GAS OTHER EXPENSE	1,190	1,190		0
3843 N BRAESWOOD, LLC	102,322	102,322		0
MORAN LAND, LC - MLLP ROYALTY EXP	624	624		0
MORAN LOUISIANA LIMITED ROYALTY EXP	42,979	42,979		0
ENTERPRISE PRODUCTS PARTNERS LP	132	132		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENTERPRISE PRODUCTS PARTNERS LP (NDE)	3	0		0
PLAZAS HOUSTON PROPERTIES II LTD (NDE)	5	0		0
MORAN LAND, LC	1,748	1,748		0
MORAN LAND, LC (NDE)	21	0		0
WTMI PROPERTIES, LLC	267	267		0
MRM LAND, LTD	363,917	363,917		0
MRM LAND, LTD (NDE)	1,035	0		0
AP ENERGY INFRASTRUCTURE FUND LLC	27,103	27,103		0
AP ENERGY INFRASTRUCTURE FUND LLC (NDE)	448	0		0
ATLAS POINT GLOBAL LONG/SHORT FUND, LLC	16,644	16,644		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE PLAZAS AT ALDEN BRIDGE LTD	4,133	4,133		0
LJWTMI REALTY LLC	37,546	37,546		0

TY 2017 Other Income Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	161,646	161,646	161,646
MORAN LOUISIANA LIMITED ROYALTIES	176,548	176,548	176,548
MORAN LAND (MLLP) ROYALTIES	2,564	2,564	2,564
ENTERPRISE PRODUCTS PARTNERS LP	-8	-8	-8
SEVEN J CONSERVATION LLC ORDINARY BUSINESS LOSS	-56	-56	-56
ENTERPRISE PRODUCTS PARTNERS LP (UBTI ADJ)	-4,643	0	-4,643
AP ENERGY INFRASTRUCTURE FUND LLC (OTHER INCOME)	28,778	28,778	28,778
AP ENERGY INFRASTRUCTURE FUND LLC (UBTI ADJ)	-59,422	0	-59,422
AP ENERGY INFRASTRUCTURE FUND LLC (ROYALTIES)	411	411	411
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	30,116	30,116	30,116
ATLAS POINT GLOBAL LONG/SHORT FUND LLC (UBTI ADJ)	14,847	0	14,847
MORAN LAND LC	-694	-694	-694
MORAN LAND LC (ROYALTIES)	1,889	1,889	1,889
MRM LAND LTD	-34,028	-34,028	-34,028
MRM LAND LTD (ROYALTIES)	92,547	92,547	92,547
THE PLAZAS AT ALDEN BRIDGE LTD	2	2	2
PLAZAS HOUSTON PROPERTIES II LTD	179	179	179

TY 2017 Other Liabilities Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Description	Beginning of Year - Book Value	End of Year - Book Value
SEVEN J CONSERVATION LLC (DEFICIT CAPITAL ACCOUNT)	602	655

TY 2017 Other Professional Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	127,236	127,236		0
MANAGEMENT FEE - O&G ROYALTY	9,920	9,920		0

TY 2017 Taxes Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - O&G ROYALTY	763	763		0
AD VALOREM TAXES - O&G	6,426	6,426		0
FOREIGN TAXES - DIVIDENDS	5,732	5,732		0
PRODUCTION TAX - O&G	6,672	6,672		0
FEDERAL EXCISE TAX	15,000	0		0
TAXES	9	9		0
WTMI PROPERTIES LLC - PROPERTY TAXES	112	112		0
AP ENERGY INFRASTRUCTURE FUND LLC - FOREIGN TAXES	321	321		0
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	339	339		0
MORAN LAND, LC	364	364		0
MRM LAND, LTD	17,815	17,815		0

TY 2017 TransfersFrmControlledEntities**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Name	US / Foreign Address	EIN	Description	Amount
MORAN LOUISIANA LIMITED PARTNERSHIP	3843 NORTH BRAESWOOD STE 200 HOUSTON, TX 77025	76-0372673	CASH DISTRIBUTION FROM PARTNER'S CAPITAL ACCOUNT	0
Total				175,814

TY 2017 TransfersToControlledEntities**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Name	US / Foreign Address	EIN	Description	Amount
MRM LAND LTD	3843 NORTH BRAESWOOD STE 200 HOUSTON, TX 77025	76-0630483	CASH CONTRIBUTION TO PARTNER'S CAPITAL ACCOUNT	670,000
Total				670,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LJM TRUST 3843 N BRAESWOOD HOUSTON, TX 77025	\$ 237,299	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

76-0513027

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	