

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	-4,033	37,483	37,483
	2 Savings and temporary cash investments	1,688,177	952,316	952,316
	3 Accounts receivable ▶ <u>84,103</u>			
	Less allowance for doubtful accounts ▶ _____	35,329	84,103	84,103
	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)	23,705,619	25,846,067	34,391,132
	c Investments—corporate bonds (attach schedule)	6,172,651	5,975,899	5,855,461
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,785,523	10,832,095	11,195,061	
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)	43,983,266	45,327,963	54,115,556	
Liabilities	17 Accounts payable and accrued expenses	25,377		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	4,800,000	5,030,242	
	22 Other liabilities (describe ▶ _____)	655	3,565	
	23 Total liabilities (add lines 17 through 22)	4,826,032	5,033,807	
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	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	39,157,234	40,294,156	
	30 Total net assets or fund balances (see instructions)	39,157,234	40,294,156	
31 Total liabilities and net assets/fund balances (see instructions) .	43,983,266	45,327,963		

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	39,157,234
2 Enter amount from Part I, line 27a	2	1,136,922
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	40,294,156
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	40,294,156

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	2,893,470
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))
2017	2,497,346	52,816,920	0 047283
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
2 Total of line 1, column (d)			2 0 232362
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046472
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 55,885,933
5 Multiply line 4 by line 3			5 2,597,131
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,841
7 Add lines 5 and 6			7 2,629,972
8 Enter qualifying distributions from Part XII, line 4			8 2,500,776

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	65,682
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	65,682
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	65,682
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	50,221
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	70,221
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,539
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,539 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input 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 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <input type="checkbox"/>	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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JP MORGAN CHASE BANK 707 TRAVIS STREET FLOOR 11 HOUSTON, TX 77002	INVESTMENT ADVISORY	95,406
CULLEN INVESTMENT GROUP LTD PO BOX 53669 LAFAYETTE, LA 705053669	INVESTMENT ADVISORY	53,682

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.	

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	47,705,569
b	Average of monthly cash balances.	1b	1,305,831
c	Fair market value of all other assets (see instructions).	1c	7,725,588
d	Total (add lines 1a, b, and c).	1d	56,736,988
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	56,736,988
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	851,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	55,885,933
6	Minimum investment return. Enter 5% of line 5.	6	2,794,297

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	2,794,297
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	65,682
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	78,004
c	Add lines 2a and 2b.	2c	143,686
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,650,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,650,611
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	2,650,611

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	2,500,776
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	2,500,776
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,500,776

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,650,611
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,370,035	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,500,776</u>				
a Applied to 2017, but not more than line 2a			2,370,035	
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 2018 distributable amount.				130,741
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,519,870
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

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

--	--	--

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

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

--	--	--

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

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

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

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

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

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

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule

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

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
--

Sign Here

2019-11-14

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	RAY FRIERSON CPACFP		2019-11-14		
	Firm's name ▶ FRIERSON SOLA SIMONTON & KUTAC PLLC				Firm's EIN ▶ 46-1379281

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RAY FRIERSON CPACFP		2019-11-14		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)
1 LITIGATION PROCEEDS	P		
1 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		
WTMI PROPERTIES I LTD - MORAN WIND-UP LP	P		
WTMI PROPERTIES LLC - LJWTMI REALTY LLC	P		
MRM LAND LTD	P		
MRM LAND LTD	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)
16,860			16,860
116,794			116,794
		15,497	-15,497
		13,903	-13,903
545,141			545,141
		5,861	-5,861
13,122			13,122
4,777			4,777
121,041			121,041
431,655			431,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,860
			116,794
			-15,497
			-13,903
			545,141
			-5,861
			13,122
			4,777
			121,041
			431,655

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)
WTMI PROPERTIES I LTD - LJWTMI REALTY LLC	P		
1 AP ENERGY INFRASTRUCTURE FUND	P		
AP ENERGY INFRASTRUCTURE FUND	P		
AP ENERGY INFRASTRUCTURE FUND	P		
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	P		
MORAN LAND LC	P		
MORAN LAND LC	P		
CAPITAL GAINS DIVIDENDS	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)
416,091			416,091
87,271			87,271
142,649			142,649
2,870			2,870
		193	-193
2,470			2,470
8,810			8,810
1,019,373			1,019,373

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	
			416,091
			87,271
			142,649
			2,870
			-193
			2,470
			8,810
			1,019,373

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
RANDALL E EVANS	CHAIRMAN/TRUSTEE 10 00	85,000	0	0
3322 ALBANS HOUSTON, TX 77005				
R ROBERT MULLINS	VICE PRESIDENT/TRUSTEE 10 00	85,000	0	0
18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
LINDA B MULLINS	TREASURER/TRUSTEE 1 00	10,000	0	0
18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
SUSANNE WALKER EVANS	SECRETARY/TRUSTEE 1 00	10,000	0	0
3322 ALBANS HOUSTON, TX 77005				
BARBARA IVY JOGERST	TRUSTEE 1 00	10,000	0	0
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
ANNUCIATION ORTHODOX SCHOOL 1111 PIERCE STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	50,000
Total ► 3a				2,389,000

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>				
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
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	210,000
Total ► 3a				2,389,000

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 FOR ALL FOUNDATION 10500 NW FREEWAY SUITE 220 HOUSTON, TX 77092	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
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	10,000
Total ► 3a				2,389,000

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>				
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	STREAM PROGRAM	60,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	30,000
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE SUITE 310W HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	35,000
Total ► 3a				2,389,000

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>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,000
HOLY TRINITY EPISCOPAL SCHOOL 11810 LOCKWOOD ROAD HOUSTON, TX 77044	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
HOSPITALITY APARTMENTS 7300 BERTNER HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
Total ► 3a				2,389,000

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 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
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,389,000

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 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
HOUSTON MARATHON FOUNDATION 720 N POST OAK RD SUITE 200 HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,389,000

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 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
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	MORAN ECOTEENS	75,000
Total ▶ 3a				2,389,000

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 PBS4343 ELGIN ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
INCARNATE WORD ACADEMY 609 CRAWFORD ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	150,000
Total ► 3a				2,389,000

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				
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	MEALS ON WHEELS	15,000
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
Total ► 3a				2,389,000

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>				
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY SUITE M-1012 DALLAS, TX 75206	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,000
RIVER OAKS CHAMBER ORCHESTRA 3733-1 WESTHEIMER RD 1029 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	20,000
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	50,000
Total ▶ 3a				2,389,000

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>				
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
STAR OF HOPE6897 ARDMORE HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ▶ 3a				2,389,000


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 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
THE PERIWINKLE FOUNDATION 3400 BISSONNET SUITE 185 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,389,000

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	2,500
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,389,000

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>				
YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77253	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
BOOKS BETWEEN KIDSPO BOX 25072 HOUSTON, TX 77265	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
CASA DE ESPERANZAPO BOX 66581 HOUSTON, TX 772666581	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,389,000

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>				
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 77227	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	55,000
CHRISTUS FOUNDATION FOR HEALTHCARE 2615 FANNIN ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	84,000
LAITY LODGE11756 US-83 LEAKEY, TX 78873	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ▶ 3a				2,389,000

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>				
LORD OF THE STREETS 3401 FANNIN STREET HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
ST THOMAS HIGH SCHOOL 4500 MEMORIAL DR HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	250,000
TARGET HUNGER1260 SHOTWELL ST HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
Total ► 3a				2,389,000

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>				
GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD SUITE 1000 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	890,000
Total  3a				2,389,000

TY 2018 Accounting Fees Schedule**Name:** THE WT & LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	45,533	40,980		4,553

TY 2018 General Explanation Attachment**Name:** THE WT & 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

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	EXPLANATION OF DISTRIBUTION TO DONOR ADVISED FUND	FORM 990-PF, PART VII-A, LINE 12	THIS YEAR, THE FOUNDATION MADE A QUALIFYING DISTRIBUTION TO GREATER HOUSTON COMMUNITY FOUNDATION FOR A DONOR ADVISED FUND OVER WHICH THE FOUNDATION HAD ADVISORY PRIVILEGES. DONOR ADVISED FUNDS THAT ARE EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR CHARITABLE PURPOSES DESCRIBED IN SECTION 170(C)(2)(B) AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. THE FOUNDATION HAS MADE, AND CONTINUES TO REGULARLY MAKE, RECOMMENDATIONS FOR GRANTS TO BE MADE BY THE DONOR ADVISED FUND TO PUBLIC CHARITIES FOR CHARITABLE PURPOSES SIMILAR TO THE GRANTS MADE DIRECTLY BY THE FOUNDATION.

TY 2018 Investments Corporate Bonds Schedule**Name:** THE WT & 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	482,963	469,937
DOUBLELINE TOTAL RET BND-I	668,427	641,299
JPM CORE BOND FUND	840,064	816,241
JPM GLBL BD OPP FD	172,278	164,626
MFS EMERGING MKTS DEBT FD	172,495	157,211
PIMCO FD PAC INV	292,828	271,514
PIMCO INVESTMENT GRADE CORP BD	700,000	686,399
SCHWAB US TIPS ETD	169,361	167,738
SIX CIRCLES ULTRA ST DUR FND	300,000	298,801
VANGUARD INTM TRM INV	1,175,378	1,172,674
VANGUARD SHORT TERM BOND ETF	297,105	298,566
VANGUARD TOTAL BOND MKT FUND	705,000	710,455

TY 2018 Investments Corporate Stock Schedule

Name: THE WT & LOUISE J MORAN FOUNDATION
EIN: 76-0513027

Investments Corporation Stock Schedule

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	76,721	96,220
ALPHABET INCORPORATED CAP STK	47,223	51,781
ALTRIA INC.	39,593	79,613
APPLE INCORPORATED	78,520	226,857
ARCONIC INC.	116,340	99,801
ARCOSA INC.	14,587	9,919
AT&T INC.	193,046	156,660
BANK OF AMERICA CORPORATION	49,861	102,134
BARNES AND NOBLE ED INCORPORATE	38,178	20,275
BARNES AND NOBLE INCORPORATED	98,752	72,695
BERKSHIRE HATHAWAY	196,381	551,286
CALAVO GROWERS INC.	116,970	234,767
CALLAWAY GOLF COMPANY	19,720	39,125
CANADIAN NATL RY COMPANY	77,009	162,427
CANADIAN PAC RY LIMITED	70,106	186,919
COCA COLA COMPANY	74,546	115,955
COMCAST CORP.	80,548	211,085
CONAGRA BRANDS INC	36,053	21,616
CORNING INCORPORATED	144,003	284,514
DEERE & COMPANY	66,524	173,055
DISCOVERY COMMUNICATIONS	63,850	74,220
DISH NETWORK CORP	21,050	25,676
DISNEY WALT COMPANY COM	200,575	229,811
DR PEPPER SNAPPLE GROUP INC	3,530	82,417
EATON CORPORATION	91,301	146,831
EDGEWELL PERS CARE CO.	93,181	78,350
ENERGIZER HLDGS	46,421	100,495
FORD MTR COMPANY	95,928	68,235

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARMIN LIMITED SHS-SWITZERLAND	92,737	164,162
GENERAL ELECTRIC COMPANY	170,449	91,922
GILEAD SCIENCES INC	89,068	68,828
HALLIBURTON CO	37,366	26,765
HANESBRANDS INCORPORATED	45,792	26,633
INTEL CORP	52,648	113,904
IRIDIUM COMMUNICATIONS INC.	66,371	184,500
JOHNSON & JOHNSON	211,564	407,923
JPMORGAN CHASE & COMPANY	77,677	203,046
KRAFT HEINZ CO	89,971	92,629
LINDSAY CORP.	83,918	103,020
MARATHON OIL	25,620	29,225
MCCORMICK & COMPANY	117,586	231,423
MICROSOFT CORP.	99,932	316,772
MONDELEZ INTERNATIONAL INC	43,349	89,917
NATIONAL FUEL GAS CO N J	103,727	107,940
PEPSICO INCORPORATED	114,906	111,394
PFIZER INC.	68,283	150,866
PHILIP MORRIS INTL.	60,297	72,021
PROCTER & GAMBLE COMPANY	223,339	311,720
PROGRESSIVE CORPORATION OHIO	41,735	132,533
RAVEN INDUSTRIES INC	43,308	81,691
RAYMOND JAMES FINANCIAL INC	61,200	161,371
RAYONIER ADV MATLS INC	63,738	23,160
REPUBLIC SVCS INCORPORATED	76,097	169,580
ROYAL DUTCH SHELL PLC	100,816	89,225
SANDERSON FARMS INC	88,441	203,596
SMUCKER J M CO	109,874	96,943
STARBUCKS CORPORATION	170,663	400,828
STRYKER CORP	58,241	170,921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	69,859	58,151
TENCENT HLDGS LIMITED	43,499	40,106
TRINITY INDUSTRIES INC.	36,187	22,127
UNION PACIFIC CORP	190,449	274,277
UNITED PARCEL SERVICE	61,466	50,707
UNITED TECHNOLOGIES	56,755	54,743
WAL-MART STORES INC	190,668	320,827
WELLS FARGO & COMPANY	120,285	164,412
WENDYS COMPANY	53,948	162,338
WEATHERFORD INTL PLC	48,626	4,977
WOODWARD INCORPORATED	25,849	77,861
ENTERPRISE PRODUCTS	18,118	122,966
RAYONIER INCORPORATED	62,868	70,456
ABB LTD	24,123	22,527
ALLIANZ SE	21,893	25,477
ASE TECHNOLOGY	26,644	20,130
ASTRAZENECA PLC	16,150	20,129
BAE SYSTEMS PLC	27,783	24,006
BCE INC.	15,144	13,440
BNP PARIBAS ADR	19,918	13,637
BOC HONG KONG HOLDINGS LTD	13,993	12,570
BRITISH AMERICAN TOBACCO PLC	22,826	13,381
CHINA PETROLUEM & CHEM	28,053	22,592
DAIMLER AG	21,091	15,273
DEUTSCHE TELEKOM AG	10,367	13,160
DIAGEO PLC	15,186	20,561
ENGIE	13,323	11,955
GLAXOSMITHKLINE PLC	24,653	22,926
HONDA MOTOR LTD SPONS ADR	21,439	18,383
HSBC HOLDINGS PLC	27,029	23,638

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMPERIAL BRANDS PLC ADR	28,177	23,958
LLOYDS BANKING GROUP PLC-ADR	20,290	12,621
MANULIFE FINANCIAL CORP	15,383	13,481
MICHELIN ADR	22,929	20,482
MMC NORILSK NICKEL PJSC	18,129	19,886
MUENCHENER RUECKVERSICHERUNGS	22,438	24,363
NESTLE SA	27,964	29,955
NIPPON TEL & TEL CORP	19,678	23,774
NN GROUP NV UNSPOND ADR	25,455	24,683
NOVARTIS AG	23,158	27,459
ORKLA ASA SPONS ADR	4,323	4,340
ROCHE HOLDINGS LTD	31,862	31,080
ROYAL DUTCH SHELL PLC	22,539	20,380
SANOFI	8,870	8,031
SIEMENS A G	27,431	29,722
SINGAPORE TELECOMMUNICATIONS LT	9,278	6,880
SMITHS GROUP PLC	26,277	22,125
SMURKIT KAPPA GROUP PLC	24,240	23,776
SONIC HEALTHCARE	18,319	22,365
SSE PLC ADR	7,926	4,475
TELEFONICA BRASIL	22,549	18,432
TOTAL SA	26,811	27,134
UBS GROUP AG	24,706	17,146
UNILEVER N V	19,193	25,286
UNITED OVERSEAS BANK LTD	18,931	21,853
VERMILION ENERGY INC.	19,537	12,010
VODAFONE GROUP PLC	20,940	15,501
ZURICH INSURANCE GROUP-ADR	26,134	28,166
AMG MG PICTET INTL	355,070	255,492
BROWN ADV JAPAN ALPHA OPP-IS	236,732	142,249

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FD	274,286	324,068
FIDELITY 500 INDEX FUND	345,000	345,000
FMI LARGE CAP FUND	584,051	687,528
ISHARES MSCI EAFE INTL	1,289,221	1,184,813
JPM BETABUILDERS CANADA ET	170,853	144,620
JPM GL RES ENH INDEX FD	852,720	888,601
JPM LARGE CAP GROWTH FD	307,775	437,975
JPM US LARGE CAP CORE PLUS FD	770,331	918,040
JPM VALUE ADVANTAGE FD	245,000	369,676
MFS INTL VALUE R6	425,202	389,184
NEUBERGER BER MU/C OPP	624,269	821,098
SIX CIRCLES INTL UNCON EQ FND	255,000	235,953
SIX CIRCLES US UNCON EQ FND	510,000	470,489
SPDR S&P 500 ETF TRUST	1,339,882	1,634,477
ALPHABET INC CLASS A	24,641	58,518
ALPHABET INC CLASS C	24,562	57,994
APPLE INC.	337,344	894,386
BANK OF AMERICA	30,700	49,280
BERKSHIRE HATHAWAY INC.	203,586	612,000
BRISTOL MYERS SQUIBB CO	75,484	77,970
CHEVRON CORP	223,811	402,523
CONOCOPHILLIPS	35,494	118,465
EXXON MOBIL CORP	414,134	415,959
FORD MOTOR CO	75,399	38,250
MARATHON OIL CORP	44,899	34,416
MARATHON PETROLEUM CORP	30,372	141,624
PHILLIPS 66	10,548	81,843
SEVEN J STOCK FARM INC	80,000	40,000
SPDR DOW JONES INDUST AVG ETF	199,488	424,424
SPDR S&P 500 ETF TRUST	199,053	433,611

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERGING MKTS ETF	84,660	76,200
VANGUARD FTSE EUROPE ETF	110,454	89,947
WALT DISNEY CO.	94,100	109,650
AMERICAN TOWER CORPORATION	50,138	106,778
V 500 INDEX FUND 4937-540	1,523,134	2,746,898
V EMERGING MKT SEL FD 4937-0752	54,844	52,588
V EMERGING MKTS STK 4937-5533	56,876	51,574
V GROWTH & INCOME FUND 4937-593	1,152,188	1,448,508
V INTL EXPLORER FD 4937-0126	68,925	57,714
V TOT INTL STOCK LX 4937-0569	58,087	53,223
V WELLINGTON FUND ADM 4937-521	5,091,192	5,977,559

TY 2018 Investments - Other Schedule**Name:** THE WT & 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	29,599	29,599
THE PLAZAS AT ALDEN BRIDGE, LTD.	AT COST	34,481	34,481
3843 N BRAESWOOD LLC	AT COST	993,772	993,772
MLLP	AT COST	685,446	685,446
MRM LAND LTD.	AT COST	3,997,318	3,997,318
LJW TIM REALTY LLC	AT COST	657,851	657,851
ROYALTY INTERESTS - LJMT, TX	AT COST	450,000	450,000
FULTON UNIT ROYALTY - LJM CORP	AT COST	9,000	9,000
AT MLP FUND LLC	FMV	1,753,773	2,043,672
PLAZAS AT SPRING GREEN LTD	AT COST	75,859	75,859
AT GLOBAL L/S LLC	FMV	326,317	277,071
PINEHURST INSTITUTIONAL LTD	FMV	450,000	468,603
CHANDELEUR MINERALS INTEREST	AT COST	4,677	4,677
GLOBAL ACCESS HEDGE FUND	FMV	716,193	819,903

TY 2018 Legal Fees Schedule**Name:** THE WT & LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	54,446	27,223		27,223

TY 2018 Mortgages and Notes Payable Schedule

Name: THE WT & LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Total Mortgage Amount:

Mortgages and Notes Payable Schedule

Item No.	1
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,200,000
Balance Due	3,480,242
Date of Note	2015-12
Maturity Date	2020-04
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.760000000000
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	

Mortgages and Notes Payable Schedule

Item No.	2
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	2020-04
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.760000000000
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	

Mortgages and Notes Payable Schedule

Item No.	3
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,450,000
Balance Due	1,450,000
Date of Note	2018-12
Maturity Date	2020-04
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.760000000000
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 2018 Other Assets Schedule

Name: THE WT & 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 2018 Other Expenses Schedule**Name:** THE WT & 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	1,251	1,251		0
OFFICE SUPPLIES/EXPENSE	1,422	1,422		0
DUES & SUBSCRIPTIONS	3,450	3,450		0
OIL & GAS ROYALTY MARKETING EXPENSE	5,562	5,562		0
OIL & GAS OTHER EXPENSE	2,236	2,236		0
3843 N BRAESWOOD, LLC	147,540	147,540		0
MORAN LAND, LC - MLLP ROYALTY EXP	802	802		0
MORAN LOUISIANA LIMITED ROYALTY EXP	55,172	55,172		0
ENTERPRISE PRODUCTS PARTNERS LP	34	34		0
ENTERPRISE PRODUCTS PARTNERS LP (NDE)	2	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLAZAS HOUSTON PROPERTIES II LTD (NDE)	154	0		0
MORAN LAND, LC	4,071	4,071		0
MORAN LAND, LC (NDE)	24,769	0		0
WTMI PROPERTIES I LTD - MORAN WIND-UP LP	46	46		0
MRM LAND, LTD	95,690	95,690		0
MRM LAND, LTD (NDE)	5,657	0		0
AP ENERGY INFRASTRUCTURE FUND LLC	19,969	19,969		0
AP ENERGY INFRASTRUCTURE FUND LLC (NDE)	746	0		0
ATLAS POINT GLOBAL LONG/SHORT FUND, LLC	11,662	11,662		0
WTMI PROPERTIES I LTD - LJWTMI REALTY LLC	1,458	1,458		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WTMI PROPERTIES LLC - LJWTMI REALTY LLC	968	968		0
PLAZAS AT SPRING GREEN LTD	36	36		0
PLAZAS AT SPRING GREEN LTD (NDE)	83	0		0
LJWTIM REALTY LLC	876	876		0

TY 2018 Other Income Schedule

Name: THE WT & 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	218,627	218,627	218,627
MORAN LOUISIANA LIMITED ROYALTIES	239,421	239,421	239,421
MORAN LAND (MLLP) ROYALTIES	3,477	3,477	3,477
ENTERPRISE PRODUCTS PARTNERS LP	-5	-5	-5
SEVEN J CONSERVATION LLC ORDINARY BUSINESS LOSS	-33	-33	-33
ENTERPRISE PRODUCTS PARTNERS LP (UBTI)	203	0	203
AP ENERGY INFRASTRUCTURE FUND LLC (OTHER INCOME)	-43,839	-43,839	-43,839
AP ENERGY INFRASTRUCTURE FUND LLC (UBTI)	117,688	0	117,688
AP ENERGY INFRASTRUCTURE FUND LLC (ROYALTIES)	589	589	589
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	40,906	40,906	40,906
ATLAS POINT GLOBAL LONG/SHORT FUND LLC (UBTI)	2,840	0	2,840
MORAN LAND LC	-5,766	-5,766	-5,766
MORAN LAND LC (UBTI)	5,714	0	5,714
MRM LAND LTD	-282,484	-282,484	-282,484
MRM LAND LTD (UBTI)	279,946	0	279,946
THE PLAZAS AT ALDEN BRIDGE LTD (UBTI)	21,559	0	21,559
PLAZAS HOUSTON PROPERTIES II LTD	-8,963	-8,963	-8,963
PLAZAS HOUSTON PROPERTIES II LTD (UBTI)	9,024	0	9,024
WTMI PROPERTIES I LTD - MORAN WIND-UP (BOOK/TAX DIFFERENCE)	167	0	167
WTMI PROPERTIES LLC - LJWTMI REALTY LLC (BOOK/TAX DIFFERENCE)	61	0	61

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WTMI PROPERTIES I LTD - LJWTMI REALTY LLC (BOOK/TAX DIFFERNCE)	5,309	0	5,309

TY 2018 Other Liabilities Schedule**Name:** THE WT & 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)	655	685
MORAN LAND LC (DEFICIT CAPITAL ACCOUNT)	0	2,880

TY 2018 Other Professional Fees Schedule**Name:** THE WT & LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	149,088	149,088		0
MANAGEMENT FEE - O&G ROYALTY	18,870	18,870		0
WTMI PROPERTIES I LTD - MORAN WIND- UP LP	2,611	2,611		0
WTMI PROPERTIES LLC - LJWTMI REALTY LLC	436	436		0
WTMI PROPERTIES I LTD - LJWTMI REALTY LLC	82,786	82,786		0
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	5,186	5,186		0
LJWTMI REALTY LLC	25,400	25,400		0
MRM LAND LTD	37,878	37,878		0
MORAN LAND LC	773	773		0

TY 2018 Taxes Schedule**Name:** THE WT & LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - O&G ROYALTY	1,192	1,192		0
AD VALOREM TAXES - O&G	4,544	4,544		0
FOREIGN TAXES - DIVIDENDS	17,496	17,496		0
PRODUCTION TAX - O&G	8,473	8,473		0
FEDERAL EXCISE TAX	58,758	0		0
WTMI PROPERTIES I LTD - MORAN WIND-UP LP	774	774		0
AP ENERGY INFRASTRUCTURE FUND LLC - FOREIGN TAXES	1,516	1,516		0
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	395	395		0
MORAN LAND, LC	55	55		0
MRM LAND, LTD	2,687	2,687		0
WTMI PROPERTIES LLC - LJWTMI REALTY LLC	282	282		0
WTMI PROPERTIES I LTD - LJWTMI REALTY LLC	24,537	24,537		0