

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE WT & LOUISE J MORAN FOUNDATION		A Employer identification number 76-0513027	
Number and street (or P.O. box number if mail is not delivered to street address) 3843 N BRAESWOOD NO 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77025		B Telephone number (see instructions) (713) 526-4171	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 64,211,014		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,779	6,773		
	4 Dividends and interest from securities	1,228,024	1,228,024		
	5a Gross rents	15,653	15,653		
	b Net rental income or (loss) 15,653				
	6a Net gain or (loss) from sale of assets not on line 10	8,500,655			
	b Gross sales price for all assets on line 6a 9,377,887				
	7 Capital gain net income (from Part IV, line 2)		8,500,655		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	441,431	396,022		
	12 Total. Add lines 1 through 11	10,192,542	10,147,127		
	13 Compensation of officers, directors, trustees, etc.	206,000	123,600		82,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	30,202	15,101		15,101
	b Accounting fees (attach schedule)	71,720	64,548		7,172
	c Other professional fees (attach schedule)	190,599	190,599		0
	17 Interest	168,023	168,023		0
	18 Taxes (attach schedule) (see instructions)	280,321	65,357		0
	19 Depreciation (attach schedule) and depletion		416		
	20 Occupancy				
	21 Travel, conferences, and meetings	510	510		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	372,953	268,828		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,320,328	896,982		104,673
	25 Contributions, gifts, grants paid	2,629,920			2,629,920
	26 Total expenses and disbursements. Add lines 24 and 25	3,950,248	896,982		2,734,593
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,242,294			
	b Net investment income (if negative, enter -0-)		9,250,145		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,483	389,705	389,705
	2 Savings and temporary cash investments	952,316	1,217,706	1,217,706
	3 Accounts receivable ▶ <u>55,028</u>			
	Less: allowance for doubtful accounts ▶ _____	84,103	55,028	55,028
	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)	25,846,067	26,490,072	42,849,623
	c Investments—corporate bonds (attach schedule)	5,975,899	7,008,682	7,218,064
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,832,095	10,206,157	10,880,888	
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)	45,327,963	46,967,350	64,211,014	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	5,030,242	430,242	
	22 Other liabilities (describe ▶ _____)	3,565	658	
	23 Total liabilities (add lines 17 through 22)	5,033,807	430,900	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	40,294,156	46,536,450	
	29 Total net assets or fund balances (see instructions)	40,294,156	46,536,450	
	30 Total liabilities and net assets/fund balances (see instructions) .	45,327,963	46,967,350	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	40,294,156
2 Enter amount from Part I, line 27a	2	6,242,294
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	46,536,450
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 29 .	6	46,536,450

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,500,655
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))
2018	2,500,776	55,885,933	0.044748
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
2 Total of line 1, column (d)			2 0.208439
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 0.041688
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 56,622,300
5 Multiply line 4 by line 3			5 2,360,470
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 92,501
7 Add lines 5 and 6			7 2,452,971
8 Enter qualifying distributions from Part XII, line 4			8 2,734,593

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	92,501
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	92,501
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	92,501
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	99,539
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	99,539
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	7,038
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,038 Refunded ▶	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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>R ROBERT MULLINS</u> Telephone no. ▶ <u>(713) 526-4171</u>			

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(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 2019? <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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.) <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 2019?	4b	No

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

		Yes	No
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	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
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
	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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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	95,225
CULLEN INVESTMENT GROUP LTD PO BOX 53669 LAFAYETTE, LA 705053669	INVESTMENT ADVISORY	56,042
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 ▶	

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	49,114,479
b	Average of monthly cash balances.	1b	1,301,069
c	Fair market value of all other assets (see instructions).	1c	7,069,021
d	Total (add lines 1a, b, and c).	1d	57,484,569
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	57,484,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	862,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,622,300
6	Minimum investment return. Enter 5% of line 5.	6	2,831,115

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	2,831,115
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	92,501
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	16,612
c	Add lines 2a and 2b.	2c	109,113
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,722,002
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,722,002
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	2,722,002

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	2,734,593
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	2,734,593
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	92,501
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,642,092

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,722,002
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,519,870	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,734,593</u>				
a Applied to 2018, but not more than line 2a			2,519,870	
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 2019 distributable amount.				214,723
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,507,279
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	2,629,920
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	6,779	
4 Dividends and interest from securities. . . .			14	1,228,024	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.			16	15,653	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	900099	45,409	01	396,022	
8 Gain or (loss) from sales of assets other than inventory			18	8,500,655	
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). . .		45,409		10,147,133	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		10,192,542

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

[illegible]

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) (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.				

[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

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.		
	*****	2020-11-11	*****
	_____ 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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RAY FRIERSON CPACFP		2020-11-11		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.)
PUBLICLY TRADED SECURITIES CULLEN CAPITAL LOSS	P		
PUBLICLY TRADED SECURITIES JPMORGAN OAP IHD	P		
PUBLICLY TRADED SECURITIES JPMORGAN FUND A	P		
PUBLICLY TRADED SECURITIES VANGUARD	P		
AP ENERGY INFRASTRUCTURE FUND	P		
AP ENERGY INFRASTRUCTURE FUND	P		
MORAN LAND LC MRM LAND LTD	P		
LJWTMI RANCH SALE	P		
MRM LAND LTD	P		
LJWTMI FIDELIS SALE	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)
		167,559	-167,559
		36,300	-36,300
541,169			541,169
197,866			197,866
67,832			67,832
		170,797	-170,797
122,390			122,390
568,933		124,425	444,508
5,997,089			5,997,089
73,602		8,168	65,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167,559
			-36,300
			541,169
			197,866
			67,832
			-170,797
			122,390
			444,508
			5,997,089
			65,434

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.)
LJWMTI PARKSIDE SALE	P		
MORAN WIND-UP 2.6 ACRES CONROE	P		
MORAN WIND-UP 175 ACRES CONROE	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)
1,324,866		354,013	970,853
2,645		336	2,309
47,625		15,634	31,991
433,870			433,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			970,853
			2,309
			31,991
			433,870

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	PRESIDENT/TRUSTEE 10.00	85,000	0	0
18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
LINDA B MULLINS	TREASURER/TRUSTEE 1.00	12,000	0	0
18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
SUSANNE WALKER EVANS	SECRETARY/TRUSTEE 1.00	12,000	0	0
3322 ALBANS HOUSTON, TX 77005				
BARBARA IVY JOGERST	TRUSTEE 1.00	12,000	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.	15,000
AMAZING PLACE3735 DREXEL HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	20,000
ANNUCIATION ORTHODOX SCHOOL 3600 YOAKUM BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	50,000
Total ► 3a				2,629,920

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
BOOKS BETWEEN KIDSPO BOX 25072 HOUSTON, TX 77265	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500
ALLEY THEATRE615 TEXAS STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	100,000
Total ► 3a				2,629,920

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 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 3701 KIRBY DR 570 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	20,000
CAMP JANUSPO BOX 2717 PEARLAND, TX 77588	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000
Total ► 3a				2,629,920

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>				
BAKER RIPLEY4410 NAVIGATION BLVD HOUSTON, TX 77011	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000
CHILD ADVOCATES INC 3701 KIRBY DRIVE SUITE 400 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	60,000
Total ▶ 3a				2,629,920

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>				
BIG BROTHERS BIG SISTERS 1003 WASHINGTON AVE HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 77227	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	62,500
CHRISTUS FOUNDATION FOR HEALTHCARE 2615 FANNIN ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	94,000
Total ▶ 3a				2,629,920

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 250E HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	35,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	1,750
GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD SUITE 1000 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	600,000
Total ► 3a				2,629,920

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>				
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 AVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
HOUSTON ACHIEVEMENT PLACE 236 W 17TH STREET HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
Total ► 3a				2,629,920

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 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
HOUSTON EYE ASSOCIATES FOUNDATION 2855 GRAMERCY ST HOUSTON, TX 77025	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000
Total ▶ 3a				2,629,920

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 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
HOUSTON METHODIST HOSPITAL FOUNDATION 1707 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	200,000
Total ► 3a				2,629,920

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 FINE ARTS 1001 BISSONNET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	MORAN ECOTEENS	75,000
HOUSTON PBS4343 ELGIN ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	50,000
Total ► 3a				2,629,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INCARNATE WORD ACADEMY 609 CRAWFORD ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500
INTERFAITH MINISTRIES 3303 MAIN STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	140,000
BROOKWOOD COMMUNITY 600 W SAM HOUSTON PKWY N HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	125,000
Total ▶ 3a				2,629,920

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>				
LAITY LODGE11756 US-83 LEAKEY, TX 78873	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000
LORD OF THE STREETS 3401 FANNIN STREET HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
MEMORIAL HERMANN FOUNDATION 2900 RICHMOND AVE STE 200 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	40,000
Total ► 3a				2,629,920

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>				
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
PHILANTHROPY SOUTHWEST 1910 PACIFIC AVE STE 13500 DALLAS, TX 75201	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,000
ROCO1934 W GRAY ST STE 311 HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	20,000
Total ► 3a				2,629,920

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.	50,000
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				2,629,920

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>				
CRIGHTON THEATRE FOUNDATION 234 N MAIN STREET CONROE, TX 77301	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
TARGET HUNGER1260 SHOTWELL ST HOUSTON, TX 77020	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	20,000
Total ► 3a				2,629,920

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>				
DEPLECHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000
THE 100 CLUB 5555 SAN FELIPE STREET STE 520 HOUSTON, TX 77056	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				2,629,920

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
HOUSTON BOTANIC GARDEN 8205 N BAYOU DRIVE HOUSTON, TX 77017	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	200,000
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500
Total ▶ 3a				2,629,920

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
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL ROAD HOUSTON, TX 77090	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	56,170
ST MARK'S EPISCOPAL SCHOOL 3816 BELLAIRE BLVD HOUSTON, TX 77025	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500
Total ▶ 3a				2,629,920

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>				
TIRR FOUNDATION 4605 POST OAK PLACE DR STE 222 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	100,000
CENTER FOR HEARING & SPEECH 1417 HOUSTON AVENUE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	55,000
Total ► 3a				2,629,920

TY 2019 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	71,720	64,548		7,172

TY 2019 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 PARTNERSHIPEMPLOYER ID NO: 76-0372673ADDRESS: 3843 NORTH BRAESWOOD, STE 200, HOUSTON, TX 77025EXCESS BUSINESS HOLDING [] YES [X] NO

TY 2019 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
DOUBLELINE TOTAL RET BND-I	668,427	654,223
JPM CORE BOND FUND	840,064	856,763
PIMCO INVESTMENT GRADE CORP BD	372,012	405,664
SCHWAB US TIPS ETD	169,361	178,385
SIX CIRCLES ULTRA ST DUR FND	625,000	623,841
VANGUARD INTM TRM INV	1,990,669	2,040,723
VANGUARD SHORT TERM BOND ETF	177,839	181,373
VANGUARD TOTAL BOND MKT FUND	1,509,612	1,595,993
ISHARES BARCLAYS 7-10 YEAR TREA	277,205	292,083
ISHARES BARCLAYS MBS BOND FUND	378,493	389,016

TY 2019 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	81,283	97,692
ALPHABET INCORPORATED CAP STK	47,223	66,851
ALTRIA INC.	44,942	86,008
APPLE INCORPORATED	82,919	428,702
ARCONIC INC.	117,052	183,177
AT&T INC.	204,525	228,089
BANK OF AMERICA CORPORATION	52,621	149,243
BARNES AND NOBLE ED INCORPORATE	38,178	21,589
BERKSHIRE HATHAWAY	196,381	611,550
CALAVO GROWERS INC.	120,509	295,120
CALLAWAY GOLF COMPANY	19,823	54,335
CANADIAN NATL RY COMPANY	79,917	201,112
CANADIAN PAC RY LIMITED	72,116	270,391
COCA COLA COMPANY	78,512	139,802
COMCAST CORP.	85,672	284,316
CORNING INCORPORATED	151,608	281,380
DEERE & COMPANY	70,075	204,646
DISCOVERY COMMUNICATIONS	63,850	98,220
DISH NETWORK CORP	21,050	36,472
DISNEY WALT COMPANY COM	204,278	307,405
KEURIG DR PEPPER INCORPORATED	5,475	95,135
EATON CORPORATION	91,301	209,715
ENERGIZER HLDGS	49,119	114,754
FORD MTR COMPANY	47,627	48,708
GARMIN LIMITED SHS-SWITZERLAND	98,506	260,190
GENERAL ELECTRIC COMPANY	170,936	136,094
GILEAD SCIENCES INC	91,882	74,317
HALLIBURTON CO	38,099	25,406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANESBRANDS INCORPORATED	47,085	32,838
INTEL CORP	55,736	148,938
IRIDIUM COMMUNICATIONS INC.	66,371	246,400
JOHNSON & JOHNSON	223,541	473,973
JPMORGAN CHASE & COMPANY	84,618	298,336
KRAFT HEINZ CO	93,481	72,790
MARATHON OIL	26,030	28,086
MCCORMICK & COMPANY	121,397	286,325
MICROSOFT CORP.	105,861	498,890
MONDELEZ INTERNATIONAL INC	45,762	126,376
NATIONAL FUEL GAS CO N J	107,397	101,414
PEPSICO INCORPORATED	118,749	142,037
PFIZER INC.	73,325	140,382
PHILIP MORRIS INTL.	65,363	97,360
PROCTER & GAMBLE COMPANY	233,467	435,097
PROGRESSIVE CORPORATION OHIO	47,942	165,596
RAVEN INDUSTRIES INC	44,488	78,920
RAYMOND JAMES FINANCIAL INC	64,167	197,195
REPUBLIC SVCS INCORPORATED	79,723	214,861
ROYAL DUTCH SHELL PLC	105,803	95,095
SANDERSON FARMS INC	91,075	364,705
SMUCKER J M CO	113,504	111,441
STARBUCKS CORPORATION	180,005	557,324
STRYKER CORP	60,518	231,339
SUNCOR ENERGY INC	72,128	70,426
TENCENT HLDGS LIMITED	43,614	48,331
TRINITY INDUSTRIES INC.	36,882	24,549
UNION PACIFIC CORP	197,853	366,653
UNITED PARCEL SERVICE	63,490	63,037
UNITED TECHNOLOGIES	58,280	78,696

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	197,995	417,952
WELLS FARGO & COMPANY	127,240	199,622
WENDYS COMPANY	58,354	236,032
WOODWARD INCORPORATED	26,532	124,890
ENTERPRISE PRODUCTS	13,346	149,937
RAYONIER INCORPORATED	65,655	86,487
ABB LTD	24,123	28,545
ALLIANZ SE	21,893	30,626
ASE TECHNOLOGY	21,512	24,230
ASTRAZENECA PLC	2,554	5,485
BAE SYSTEMS PLC	27,783	31,037
BCE INC.	26,511	27,115
BNP PARIBAS ADR	35,785	35,628
BOC HONG KONG HOLDINGS LTD	13,993	11,761
BRITISH AMERICAN TOBACCO PLC	25,783	22,716
CHINA PETROLUEM & CHEM	17,784	12,331
DEUTSCHE TELEKOM AG	25,939	27,612
DIAGEO PLC	15,186	24,421
ENGIE	30,040	30,561
GLAXOSMITHKLINE PLC	30,711	35,008
HSBC HOLDINGS PLC	18,075	16,027
IMPERIAL BRANDS PLC ADR	29,201	20,584
LLOYDS BANKING GROUP PLC-ADR	26,875	22,872
MANULIFE FINANCIAL CORP	24,695	28,812
MICHELIN ADR	22,929	25,545
MMC NORILSK NICKEL PJSC	16,297	29,328
MUENCHENER RUECKVERSICHERUNGS	22,438	32,822
NESTLE SA	27,964	40,056
NIPPON TEL & TEL CORP	19,678	29,543
NN GROUP NV UNSPOND ADR	25,455	23,827

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG	28,833	40,243
ORKLA ASA SPONS ADR	4,323	5,649
ROCHE HOLDINGS LTD	31,862	40,660
ROYAL DUTCH SHELL PLC	22,539	20,390
SANOFI	26,768	28,112
SIEMENS A G	21,162	26,963
SMITHS GROUP PLC	10,495	11,914
SMURKIT KAPPA GROUP PLC	26,207	36,458
SONIC HEALTHCARE	18,319	28,741
TELEFONICA BRASIL	22,549	22,124
TOTAL SA	26,811	28,756
UBS GROUP AG	24,706	17,423
UNILEVER N V	19,193	27,006
UNITED OVERSEAS BANK LTD	18,931	23,786
ZURICH INSURANCE GROUP-ADR	26,134	38,745
FIDELITY 500 INDEX FUND	1,317,500	1,530,028
ISHARES MSCI EAFE INTL	1,156,796	1,265,127
JPM BETABUILDERS CANADA ET	353,613	377,145
JPM GL RES ENH INDEX FD	852,720	1,034,765
JPM LARGE CAP GROWTH FD	104,485	183,424
JPM US LARGE CAP CORE PLUS FD	642,402	797,950
JPM VALUE ADVANTAGE FD	99,948	184,273
NEUBERGER BER MU/C OPP	463,706	681,137
SIX CIRCLES INTL UNCON EQ FND	700,000	724,696
SIX CIRCLES US UNCON EQ FND	1,400,000	1,545,533
SPDR S&P 500 ETF TRUST	1,112,197	1,815,290
ALPHABET INC CLASS A	24,641	75,006
ALPHABET INC CLASS C	24,562	74,810
APPLE INC.	337,344	1,664,996
BANK OF AMERICA	30,700	70,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC.	203,586	679,180
BRISTOL MYERS SQUIBB CO	75,484	96,285
CHEVRON CORP	223,811	445,887
CONOCOPHILLIPS	35,494	123,557
EXXON MOBIL CORP	414,134	425,658
FORD MOTOR CO	75,399	46,500
MARATHON OIL CORP	44,899	32,592
MARATHON PETROLEUM CORP	30,372	144,600
PHILLIPS 66	10,548	105,840
SEVEN J STOCK FARM INC	80,000	40,000
SPDR DOW JONES INDUST AVG ETF	199,488	518,882
SPDR S&P 500 ETF TRUST	199,053	558,427
VANGUARD FTSE EMERGING MKTS ETF	84,660	88,940
VANGUARD FTSE EUROPE ETF	110,454	108,410
WALT DISNEY CO.	94,100	144,630
AMERICAN TOWER CORPORATION	50,138	155,129
V 500 INDEX FUND 4937-540	1,589,895	3,610,962
V EMERGING MKT SEL FD 4937-0752	56,119	63,837
V EMERGING MKTS STK 4937-5533	58,816	62,047
V GROWTH & INCOME FUND 4937-593	1,228,104	1,879,721
V INTL EXPLORER FD 4937-0126	70,649	70,359
V TOT INTL STOCK LX 4937-0569	60,012	64,670
V WELLINGTON FUND ADM 4937-521	5,427,564	7,329,015
IBERDROLA	29,153	37,592
ISHARES CORE S&P MIDCAP ETF	438,230	463,204
JPM BETABUILDERS JAPAN	149,811	165,548
TOYOTA MOTOR CORP-SPON ADR	25,334	26,703
UPM-KYMMENE OYJ	26,039	35,094
VIACOMCBS INC	198,147	209,850

TY 2019 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
ROYALTY INTERESTS - LJMT CORP	AT COST	450,000	450,000
THE PLAZAS AT ALDEN BRIDGE, LTD.	AT COST	32,814	32,814
3843 N BRAESWOOD LLC	AT COST	978,050	978,050
MLLP	AT COST	711,499	711,499
MRM LAND LTD.	AT COST	3,084,143	3,084,143
LJW TIM REALTY LLC	AT COST	826,940	826,940
FULTON UNIT ROYALTY - LJM CORP	AT COST	9,000	9,000
AT MLP FUND LLC	FMV	1,716,226	2,245,066
PLAZAS AT SPRING GREEN LTD	AT COST	78,600	78,600
AT GLOBAL L/S LLC	FMV	326,482	312,256
PINEHURST INSTITUTIONAL LTD	FMV	450,000	491,212
GLOBAL ACCESS HEDGE FUND	FMV	755,128	874,033
PLAZAS HOUSTON PROPERTIES II, LTD.	AT COST	19,195	19,195
CHANDELEUR MINERALS INTEREST	AT COST	4,677	4,677
MORAN LAND LC	AT COST	115,594	115,594

TY 2019 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	30,202	15,101		15,101

TY 2019 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	100,000
Balance Due	30,242
Date of Note	2016-06
Maturity Date	2020-04
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.010000000000
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	400,000
Balance Due	400,000
Date of Note	2019-06
Maturity Date	2020-04
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	3.010000000000
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 2019 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 2019 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	2,749	2,747		0
DUES & SUBSCRIPTIONS	4,050	4,050		0
OIL & GAS ROYALTY MARKETING EXPENSE	8,435	8,435		0
OIL & GAS OTHER EXPENSE	7,340	7,340		0
3843 N BRAESWOOD, LLC	135,722	135,722		0
MORAN LAND, LC - MLLP ROYALTY EXP.	324	324		0
MORAN LOUISIANA LIMITED ROYALTY EXP.	47,316	47,316		0
LJWTMI REALTY LLC	927	927		0
MRM LAND, LTD.	26,368	26,368		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MRM LAND, LTD. (NDE)	102,688	0		0
AP ENERGY INFRASTRUCTURE FUND LLC	20,865	20,865		0
AP ENERGY INFRASTRUCTURE FUND LLC (NDE)	504	0		0
ATLAS POINT GLOBAL LONG/SHORT FUND, LLC	11,222	11,222		0
PLAZAS AT SPRING GREEN LTD (NDE)	914	0		0
LJWTMI REALTY LLC - MORAN WIND-UP	217	217		0
AP ENERGY INFRASTRUCTURE FUND LLC	1,664	1,664		0
ENTERPRISE PRODUCTS (SECTION 1231 LOSS)	54	54		0
ENTERPRISE PRODUCTS (NDE)	17	0		0
MORAN LAND, LC - MRM LAND LTD (SECTION 1231 LOSS)	6	6		0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MRM LAND, LTD. (SECTION 1231 LOSS)	320	320		0

TY 2019 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	187,662	187,662	187,662
MORAN LOUISIANA LIMITED ROYALTIES	211,096	211,096	211,096
MORAN LAND (MLLP) ROYALTIES	3,065	3,065	3,065
ENTERPRISE PRODUCTS PARTNERS LP	-9	-9	-9
SEVEN J CONSERVATION LLC ORDINARY BUSINESS LOSS	943	943	943
AP ENERGY INFRASTRUCTURE FUND LLC (OTHER EXPENSE)	1,372	1,372	1,372
AP ENERGY INFRASTRUCTURE FUND LLC (ROYALTIES)	500	500	500
AP ENERGY INFRASTRUCTURE FUND LLC (UBTI DFI)	11,485	0	11,485
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	11,049	11,049	11,049
ATLAS POINT GLOBAL LONG/SHORT FUND LLC (UBTI)	2,457	0	2,457
MORAN LAND LC MRM LAND LTD	266	266	266
MORAN LAND LC MRM LAND LTD (UBTI)	-2,384	0	-2,384
MRM LAND LTD	12,988	12,988	12,988
MRM LAND LTD (UBTI)	-14,018	0	-14,018
THE PLAZAS AT ALDEN BRIDGE LTD (UBTI)	16,759	0	16,759
PLAZAS HOUSTON PROPERTIES II LTD (UBTI)	12,009	0	12,009
WTMI PROPERTIES I LTD - LJWTMI REALTY	-16,973	-16,973	-16,973
WTMI PROPERTIES LLC LJWTMI REALTY	-196	-196	-196
LEASE BONUS	1,629	1,629	1,629
PLAZAS AT SPRING GREEN (UBTI)	11,123	0	11,123

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WTMI PROPERTIES I,LTD MORAN WIND-UP LJWTMI	-611	-611	-611
THE PLAZAS AT ALDEN BRIDGE LTD (RENTAL LOSS)	-16,759	-16,759	-16,759
AP ENERGY INFRASTRUCTURE FUND LLC (UBTI)	12,691	0	12,691
ENTERPRISE PRODUCTS PARTNERS LP (UBTI)	-4,713	0	-4,713

TY 2019 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)	685	658
MORAN LAND LC (DEFICIT CAPITAL ACCOUNT)	2,880	0

TY 2019 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	151,267	151,267		0
MANAGEMENT FEE - O&G ROYALTY	14,686	14,686		0
LJWTMI REALTY LLC - MORAN WIND-UP	3,165	3,165		0
LJWTMI REALTY LLC	13,130	13,130		0
MORAN LAND LC	3,165	3,165		0
ATLAS TRUST GLOBAL K-1	5,186	5,186		0

TY 2019 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	764	764		0
AD VALOREM TAXES - O&G	5,559	5,559		0
FOREIGN TAXES - DIVIDENDS	8,617	8,617		0
PRODUCTION TAX - O&G	7,974	7,974		0
FEDERAL EXCISE TAX	214,964	0		0
ATLAS POINT ENERGY INF K-1	1,052	1,052		0
ATLAS POINT GLOBAL LONG/SHORT FUND LLC	424	424		0
MORAN LAND,LLC MRM LAND LTD	596	596		0
MRM LAND,LTD.	29,222	29,222		0
LJWTMI REALTY LLC	10,470	10,470		0
LJWTMI REALTY LLC - MORAN WIND-UP	316	316		0
MORAN LAND, LC MLLP	363	363		0