

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation The Cockrell Foundation		A Employer identification number 74-6076993	
Number and street (or P.O. box number if mail is not delivered to street address) 3737 Buffalo Speedway	Room/suite	B Telephone number (see instructions) (713) 209-7500	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77098		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>198,190,726</u>		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	190,881	190,881		
	4 Dividends and interest from securities	1,956,913	1,956,913		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,882,342			
	b Gross sales price for all assets on line 6a	22,425,562			
	7 Capital gain net income (from Part IV, line 2)		3,617,879		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,319,043	2,020,862			
12 Total. Add lines 1 through 11	8,349,179	7,786,535			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	27,448	13,224		13,724
	c Other professional fees (attach schedule)	906,423	823,891		82,532
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	353,704	87,704		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,626			11,626
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,119,670	967,847		21,270
	24 Total operating and administrative expenses. Add lines 13 through 23	2,418,871	1,892,666		129,152
	25 Contributions, gifts, grants paid	8,722,728			8,722,728
26 Total expenses and disbursements. Add lines 24 and 25	11,141,599	1,892,666		8,851,880	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,792,420				
b Net investment income (if negative, enter -0-)		5,893,869			
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			
	2 Savings and temporary cash investments	12,393,874	5,310,162	5,310,162
	3 Accounts receivable ▶ <u>29,745</u>			
	Less: allowance for doubtful accounts ▶ _____	34,336	29,745	29,745
	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	43,666	40,809	40,809
	10a Investments—U.S. and state government obligations (attach schedule)		1,953,119	1,997,740
	b Investments—corporate stock (attach schedule)	86,340,795	89,266,677	134,098,950
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	37,757,648	39,005,897	56,713,320	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	136,570,319	135,606,409	198,190,726	
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)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	136,570,319	135,606,409	
29 Total net assets or fund balances (see instructions)	136,570,319	135,606,409		
30 Total liabilities and net assets/fund balances (see instructions) .	136,570,319	135,606,409		

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	136,570,319
2 Enter amount from Part I, line 27a	2	-2,792,420
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,828,510
4 Add lines 1, 2, and 3	4	135,606,409
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	135,606,409

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.)
1 a Publicly traded securities				
b Capital gain distributions				
c From Sch K-1 (Form 1065)				
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 21,580,121		18,543,220	3,036,901	
b 627,836			627,836	
c 46,858			-46,858	
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			3,036,901	
b			627,836	
c			-46,858	
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	3,617,879
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	8,455,889	183,179,835	0.04616
2017	7,721,477	172,118,328	0.04486
2016	7,731,012	154,158,099	0.05015
2015	7,989,270	157,163,160	0.05083
2014	7,566,564	165,573,683	0.04570
2 Total of line 1, column (d)			2 0.237706
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 0.047541
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 184,910,048
5 Multiply line 4 by line 3			5 8,790,809
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 58,939
7 Add lines 5 and 6			7 8,849,748
8 Enter qualifying distributions from Part XII, line 4			8 8,851,880

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 112,478, with 112,478 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

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		No
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 www.cockrellfoundation.org	13	Yes	
14 The books are in care of Sherrie Reinhackel Telephone no. (713) 209-7560			
Located at 3737 Buffalo Speedway 1100 Houston TX ZIP+4 77098			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
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? 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.

		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 Organizations relying on a current notice regarding disaster assistance check here. <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?	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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input 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.)	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 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
Brown Advisory 901 S Bond St Ste 400 Baltimore, MD 21231	Investment management	161,124
William Blair Investment Management 666 Fifth Ave 14th Floor New York, NY 10103	Investment management	118,633
Asset Consulting Group LLC 231 South Bemiston Avenue 14th Fl St Louis, MO 63105	Investment management	118,523
Munder Capital Management 480 Pierce St Birmingham, MI 48009	Investment management	118,278
Baring Asset Management Inc 161 Bay St 27th Floor Toronto, Ontario M5J 2S1 CA	Investment management	134,273
Total number of others receiving over \$50,000 for professional services.		3

Part IX-A Summary of Direct Charitable Activities

	Expenses
1 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.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

	Amount
1 Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	134,140,162
b	Average of monthly cash balances.	1b	5,962,489
c	Fair market value of all other assets (see instructions).	1c	47,623,286
d	Total (add lines 1a, b, and c).	1d	187,725,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	2,594,321
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	187,725,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,815,889
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	184,910,048
6	Minimum investment return. Enter 5% of line 5.	6	9,245,502

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	9,245,502
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	58,939
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	58,939
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,186,563
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,186,563
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,186,563

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	8,851,880
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,851,880
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	58,939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,792,941

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				9,186,563
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			8,722,728	
b Total for prior years: 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>8,851,880</u>				
a Applied to 2018, but not more than line 2a			8,722,728	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				129,152
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				9,057,411
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
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				(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 e-mail address of the person to whom applications should be addressed:

Margaret Baker
3737 Buffalo Speedway 1100
Houston, TX 77098
(713) 209-7500
www.cockrellfoundation.org

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

A copy of IRC 501(c)(3) exemption determination letter is required. No other special forms are required. See the Foundation's website (www.cockrellfoundation.org) for specific information requested to be included with an application.

c Any submission deadlines:

None

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

The corporation is organized exclusively for charitable, religious, scientific, and educational purposes. No part of its earnings or property shall inure to the benefit of any private individual.

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				8,722,728
b <i>Approved for future payment</i>				
Total ▶ 3b				

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
Ernest H Cockrell	President/Dir 2.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
M Nancy Williams	Executive VP 30.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Sherrie J Reinhackel	Vice President 5.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Stacy L White	Secretary/Treas 5.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
David A Cockrell	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Ernest D Cockrell	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Janet S Cockrell	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Richard B Curran	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Milton T Graves	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
J Webb Jennings III	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Ronald T Nixon	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				
Laura J Turner	Director 1.00	0		
3737 Buffalo Speedway 1100 Houston, TX 77098				

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>				
Agape Development Ministries 6401 Calhoun Rd Houston, TX 77021	N/A	PC	Support the teen ministry program	5,000
Chapelwood United Methodist Church 11140 Greenbay St Houston, TX 77024	N/A	PC	Support the Annual Fund	20,000
Contemporary Arts Museum Houston 5216 Montrose Blvd Houston, TX 77006	N/A	PC	General support	1,500
Total ▶ 3a				8,722,728

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>				
Covenant House Texas 1111 Lovett Blvd Houston, TX 77006	N/A	PC	General support in memory of Richard B. Curran	2,500
Dec My Room 720 N Post Oak Rd Houston, TX 77024	N/A	PC	Direct grant to support the Let's Do Lunch event	1,500
Free Enterprise Institute 9600 Long Point Rd 300 Houston, TX 77055	N/A	PC	Support the 2019 annual Freedom Fund	35,000
Total ▶ 3a				8,722,728

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 Foundatio 515 Post Oak Blvd Ste 1000 Houston, TX 77027	N/A	PC	Charter school support	1,000,000
Habitat for HorsesPO Box 213 Hitchcock, TX 77563	N/A	PC	Support general funds specifically feed for horses	5,000
HealthCorps IncPO Box 131487 Houston, TX 77219	N/A	PC	Support initiatives in Houston	1,000
Total ▶ 3a				8,722,728

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Museum of Natural Science 5555 Hermann Park Dr Houston, TX 77030	N/A	PC	Virginia and Ernest Cockrell, Jr. Permanently Restricted Endowment, Virginia and Ernest Cockrell Jr. Opportunity Fund, Gems and Minerals acquisitions, and the Cockrell Butterfly Center	1,088,964
Kinkaid School Inc 201 Kinkaid School Dr Houston, TX 77024	N/A	PC	Support Kinkaid's Building Together Capital Campaign	20,000
Little League Baseball Inc PO Box 25053 Houston, TX 77265	N/A	PC	Post Oak Baseball Foundation sponsorship	12,000
Total				8,722,728

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD Anderson Cancer Center PO Box 4486 Houston, TX 77210	N/A	GOV	A Conversation with a Living Legend dinner, multiple myeloma research, Physician-Scientist Program	1,098,964
Methodist Hospital Foundation PO Box 4384 Houston, TX 77210	N/A	PC	Advanced Therapeutics, Center for Performing Arts Medicine Cockrell Foundation Music Fund for Holistic Health, Establish an endowed fund in memory of Carol Cockrell Curran, Virginia and Ernest Cockrell, Jr. Permanently Restricted Endowment	1,887,608
Philanthropy Roundtable 1120 20th St NW 550S Washington, DC 20036	N/A	PC	Renew membership for 2019	10,000
Total ▶ 3a				8,722,728

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>				
Recipe for Success PO Box 56405 Houston, TX 77256	N/A	PC	General support	1,000
Second Baptist Church 6400 Woodway Dr Houston, TX 77057	N/A	PC	Support Second Loves Kids	20,000
Small Steps Nurturing Center 2902 Jensen Dr Houston, TX 77026	N/A	PC	General support	500
Total ▶ 3a				8,722,728

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texas AM Foundation 401 George Bush Dr College Station, TX 77840	N/A	GOV	Support Houston-area participants in the 2019 Entrepreneurship Bootcamp for Veterans with Disabilities	7,270
The Center For Pursuit 810 Marston St Houston, TX 77019	N/A	PC	Support the Strive Capital Campaign	20,000
The Menil Foundation Inc 1511 Branard St Houston, TX 77006	N/A	PC	General support	1,500
Total ▶ 3a				8,722,728

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>				
University of Texas Foundation PO Box 250 Austin, TX 78767	N/A	GOV	Cockrell Scholars Dinner, scholarships and chairs	3,379,922
W Oscar Neuhaus Memorial Foundation 4433 Bissonnet St Bellaire, TX 77401	N/A	PC	General support	1,000
Yellowstone Academy 3000 Trulley St Houston, TX 77004	N/A	PC	General support	2,500
Total ▶ 3a				8,722,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Entrepreneurs Inc 4111 E 37th St N D101 Wichita, KS 67220	N/A	PC	Support addition of 10 high schools in Houston	100,000
Total				8,722,728



3a

TY 2019 Accounting Fees Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit services	21,000	10,500	0	10,500
Tax compliance fees	6,448	2,724	0	3,224

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: The Cockrell Foundation

EIN: 74-6076993

Software ID: 19009920

Software Version: 2019v5.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
From Sch K-1 - AG Energy Partners II LP					12,872		Cost		12,872	
From Sch K-1 - AG Energy Partners II LP					6,840		Cost		-6,840	
From Sch K-1 - AG Realty Fund VIII, LP					68		Cost		68	
From Sch K-1 - AG Realty Fund VIII, LP					142		Cost		142	
From Sch K-1 - Apollo Investment Fund IX					1,971		Cost		1,971	
From Sch K-1 - Warburg Pincus (Ganymede) PE XII					32,295		Cost		32,295	
Section 751 gain - Dominion Midstream Partners LP					15,054		Cost		15,054	
Section 751 gain - EnLink Midstream Partners LP					125,205		Cost		125,205	
Section 751 gain - Plains All American Pipeline Ptrs					83,696		Cost		83,696	

TY 2019 Investments Corporate Stock Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,523 Abbott Laboratories	118,135	392,868
4,870 Abbvie Inc.	137,936	431,190
457661 Aberdeen Emerging Markets Fd Inst	5,558,931	7,336,308
846 Abiomed Inc	224,814	144,319
5,188 Adobe Systems Inc	629,217	1,711,054
974 Advance Auto Parts Inc	148,686	155,996
10,068 Agnc Invt Corp Com	182,569	178,002
1,258 Alaska Air Group Inc	84,556	85,230
8,200 Alcon Inc	446,601	463,874
2,455 Alibaba Group Holding Ltd	370,690	520,705
3,353 Allegheny Tech Inc	54,568	69,273
5,473 Allegion PLC Com	547,252	681,607
1,106 Allete Inc Com New	94,865	89,774
3,115 Alliant Energy Corp	99,826	170,453
893 Alphabet Inc. Class C	589,670	1,193,959
11,250 Altria Group Inc	224,213	561,488
566 Amazon.Com Inc	316,399	1,045,877
1,287 Amedisys Inc	151,856	214,826
6,243 American Eagle	99,507	91,772
1,793 American Finl GRP	47,072	196,602
4,548 Americold RLTY TR	138,190	159,453
3,700 Ameriprise Finl Inc	400,311	616,346
3,304 Amgen Inc	549,618	796,495
6,341 Amphenol Corp CL-A Class A	160,702	686,286
2,225 Anaplan Inc	117,250	116,590
3,500 Ansys Inc	426,585	900,935
3,458 Apartment Invt &MGMT	155,705	178,606
11,903 Apple Inc	263,123	3,495,316
3,501 Aramark Com	115,834	151,943
3,567 Ares Management Corp	115,117	127,306

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,685 Arrow Electronics	127,488	142,787
517,531 Artisan Partners	15,881,846	19,159,008
2,000 Asml Holding NV-NY Reg SHS	173,973	591,880
2,134 Aspen Technology Inc	202,984	258,065
1,006 Assurant Inc	107,374	131,866
4,783 Autodesk Inc	654,398	877,489
2,700 Automatic Data Processing	99,409	460,350
2,562 Avalara Inc	163,598	187,667
4,287 Axalta Coating Systems LTD	121,940	130,325
3,500 B O K Financial Corp	282,456	305,900
24,300 Bank Of America Corp	573,564	855,846
4,561 Bankunited Inc Com	146,176	166,750
3,494 Beacon Roofing	109,383	111,738
6,790 Bed Bath And Beyond	107,983	117,467
1,858 Belden Inc	98,551	102,190
14,983 BJS WHSL Club HLDGS Inc Com	380,603	340,713
1,611 Black Hills Corp	85,833	126,528
1,600 BlackRock Inc.	366,793	804,320
315 Booking Holdings Inc	583,782	646,925
3,256 Booz Allen Hamilton Holdings	85,084	231,599
2,474 Brink's Co/The	195,423	224,342
7,716 Brookdale SR Living	75,839	56,095
9,575 Brown Forman CRP CL B	453,569	647,270
2,149 Brunswick Corp	81,556	128,897
1,875 Burlington Stores Inc	294,542	427,556
14,981 BWX Technologies Inc	746,778	930,020
150 Cable One Inc-W/I	103,348	223,271
30,085 Cabot Oil & Gas Corp	533,909	523,780
3,009 Caleres Inc Com	69,661	71,464
7,659 Callon Petroleum Co	37,343	36,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,773 Camden PPTY TR SH	156,931	188,115
5,324 Capital One Financial Corp	437,589	547,893
1,427 Carpenter Technology	58,794	71,036
1,336 CBOE Holdings Inc	82,074	160,320
1,140 CDN Pacific RY LTD New	139,750	290,643
1,950 Chart Inds Inc Com	119,714	131,606
4,819 Chevron Corporation	373,279	580,738
8,500 Chubb LTD	1,007,359	1,323,110
3,086 Cinemark HLDGS Inc	112,139	104,461
2,740 Cintas Corporation	462,730	737,279
1,385 Clean HBRS Inc	88,699	118,764
14,191 Cleveland Cliffs Inc	146,274	119,204
27,491 Coca-Cola	973,506	1,521,627
2,913 Colfax Corp Com	94,586	105,975
12,060 Comcast Corporation Class A	410,355	542,338
5,790 Commerce Bancshares	302,736	393,373
9,674 Conduent Inc Com	80,718	59,979
6,175 Conocophillips	181,666	401,560
1,754 Copart Inc	42,944	159,509
21,900 Corteva Inc Com	569,455	647,364
1,854 Costco Wholesale Corporation	192,387	544,928
4,262 Crown Holdings Inc	260,940	309,165
3,300 Cullen Frost Bankers	300,388	322,674
799 Curtiss-Wright Corp	88,740	112,571
3,732 Dana Incorporated	74,471	67,922
10,793 Danaher Corporation	749,123	1,656,510
2,591 Delek US HLDGS Inc	98,313	86,876
3,709 Dexcom Inc	191,716	811,307
2,000 Diageo ADR Each Repr	232,235	336,840
1,591 Diamondback Energy Inc	151,120	147,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,418 Diamondrock	87,871	104,351
1,788 Diodes Inc	58,987	100,790
6,802 Duke Realty Corp	136,426	235,825
2,715 Dycom Inds Inc Com	185,458	128,012
10,650 East West Bancorp Inc	634,662	518,655
2,591 Edwards Lifesciences Corp	233,239	604,454
7,130 Electronic Arts	743,802	766,546
1,211 Emcor Group Inc	33,869	104,509
7,858 Encompass Health Corporation Com	384,458	544,324
3,716 Encore Capital Group Inc	141,212	131,398
1,554 Entegris Inc	76,785	77,840
5,834 Equity Lifestyle	277,800	410,655
3,788 Estee Lauder Cos Inc CL-A Class A	271,298	782,374
2,722 Etsy Inc	115,566	120,585
2,473 Euronet Worldwide Inc	212,807	389,646
345 Everest Re Group LTD	74,186	95,510
11,900 Exxon Mobil Corporation	822,195	830,382
4,200 Facebook Inc. Class A	530,906	862,050
1,817 First American	98,600	105,967
2,456 Firstcash Inc	100,910	198,052
1,654 Firstservice Corp	51,284	153,888
11,480 Flex LTD Com Usd0.01	104,815	144,878
9,031 Fortive Corporation	461,268	689,878
2,866 Fox Corp CL A	116,847	106,243
1,262 Gallagher Arthur J &	58,728	120,180
1,239 Generac Holdings Inc	123,280	124,631
2,800 General Dynamics CRP	537,097	493,780
16,171 Genpact Limited	293,975	681,931
3,406 G-III Apparel Group	90,538	114,101
2,461 Glaukos Corp	77,883	134,051

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,479 Godaddy Inc - Class A	247,796	236,294
3,552 Grand Canyon Education Inc	311,381	340,246
6,305 Graphic Packaging	88,104	104,978
4,196 Great Westn Bancorp	131,894	145,769
2,021 Grocery Outlet HLDG	75,752	65,581
GS High Quality Floating Rate Fd Cl P	2	2
1,483 Guidewire Software Inc	80,229	162,789
9,900 Halliburton Company	488,942	242,253
8,070 Halozyme Therapeutics Inc	129,114	143,081
1,811 Hancock Whitney Corp	87,020	79,467
894 Hanover Ins Group	108,141	122,183
6,952 Healthcare Services Group	285,171	169,073
1,956 Heico Corp-Class A	53,593	175,121
14,415 Helix Energy	127,541	138,816
3,878 Highwoods PPTYS Inc	185,701	189,673
1,125 Hill Rom HLDGS Com	46,015	127,721
2,288 Hollyfrontier	153,149	116,024
2,317 Hologic Inc	95,636	120,971
2,939 Home Depot Inc Com	434,024	641,819
10,219 Horizon Therapeutics PLC	149,535	369,928
4,376 Huntsman Corp	105,331	105,724
286 Iberiabank Corp Com	21,577	21,401
1,894 Illumina Inc	577,413	628,316
1,154 Ingevity Corp Com	102,526	100,837
1,387 Inspire Medical Systems Inc	79,776	102,929
2,173 Insulet Corp	206,106	372,018
3,300 Intercontinentalexchange Group	149,190	305,415
2,829 Intuit Inc	342,942	741,000
1,434 Intuitive Surgical Inc.	201,647	847,709
1,760 Irhythm Technologies Inc	113,675	119,838

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,516 J2 Global Inc	194,527	235,774
13,200 Johnson Controls	510,759	537,372
1,167 Jones Lang Lasalle Inc	165,697	203,163
11,047 JPMorgan Chase & Co	512,100	1,539,952
1,445 Kemper Corp Com	112,329	111,988
2,892 Kennametal Inc	90,139	106,686
3,501 Kimco Realty Corp	57,771	72,506
7,201 Kinder Morgan Inc Class P	215,899	152,445
1,253 Kirby Corp	109,339	112,181
2,841 Knight Swift Transn	78,407	101,821
2,751 Kohls Corp Com	145,668	140,163
1,976 L3harris Technologies Inc	400,453	390,991
5,935 Lamb Weston HLDGS	367,944	510,588
1,454 Leidos HLDGS Inc Com	89,101	142,332
8,700 Lennar Corp	439,717	485,373
202 Lennar Corp CL B	8,685	9,029
1,690 Ligand Pharmaceuticals	146,758	176,250
3,180 Linde PLC	519,787	677,022
6,580 Lions Gate	99,609	65,339
4,738 Live Nation Entertainment In	178,229	338,625
3,675 Louisiana-Pacific	96,214	109,037
1,466 LPL Finl HLDGS Inc	62,425	135,239
1,464 Lumentum HLDGS Inc	95,654	116,095
4,727 Mack Cali Realty	92,031	109,336
4,661 Macom Tech Solutions	88,096	123,983
4,466 Macys Inc Com	69,488	75,922
1,661 Magellan Health Inc	124,140	129,973
4,080 Martin Marietta Materials	878,936	1,140,931
3,000 McDonald's Corp	169,041	592,830
7,656 Medical PPTYS TR Inc	147,038	161,618

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,300 Medtronic PLC	517,458	714,735
5,000 Merck & Co. Inc.	43,152	454,750
4,160 Meritor Inc Com	60,193	108,950
7,393 Mgc Invst Corp Wis	101,865	104,759
7,400 Microchip Technology	559,283	774,928
21,944 Microsoft Corporation	1,806,390	3,460,569
48,300 Mitsubishi UFJ Finl	309,811	262,269
1,108 MKS Instruments Inc	102,352	121,891
3,186 National Instruments Corp	122,367	134,895
3,682 NCR Corp	109,382	129,459
6,415 Nestle SA Sponsored ADR	225,762	694,135
5,295 Newell Brands Inc	103,739	101,770
1,748 Nice LTD	173,782	271,202
5,100 Nike Class-B Class B	293,600	516,681
1,308 Novanta Inc	75,533	115,680
8,750 Novartis A G	583,677	828,538
7,500 Novo-Nordisk A S ADR	70,441	434,100
8,559 Nuance	119,505	152,607
4,692 NXP Semiconductors N.V.	419,815	597,104
600 Old Dominion Freight Line	40,024	113,868
2,324 Ollie's Bargain Outlet Holdi	146,904	151,780
6,495 On Semiconductor CRP	133,547	158,348
8,322 Oshkosh Corp Com	589,289	787,677
3,084 Parker Hannifin Corp	511,572	634,749
10,155 Parsley Energy Inc	242,927	192,031
14,094 Paypal Holdings Inc	593,603	1,524,548
1,611 Penumbra Inc	227,474	264,639
7,711 Peoples United	125,865	130,316
4,000 Pepsico Inc	245,221	546,680
2,953 Performance Food	91,309	152,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,362 Perrigo Co PLC SHS	105,881	70,361
4,414 Perspecta Inc Com	118,810	116,706
18,646 Philip Morris Intl.	912,959	1,586,588
5,600 Phillips 66 Com	446,000	623,896
2,937 Pilgrims Pride Corp	83,856	96,084
1,124 Pinnacle West Cap CP	90,982	101,081
1,900 Pioneer Natural	335,498	287,603
2,140 Planet Fitness Inc - CL A	158,110	159,815
2,846 PNM Resources Inc	62,284	144,321
8,607 Portola Pharmaceuticals Inc	257,809	205,535
1,041 Post HLDGS Inc Com	102,602	113,573
5,016 PPG Industries	531,336	669,586
767 Primerica Inc Com	39,924	100,140
5,100 Procter And Gamble	222,783	636,990
1,382 Proofpoint Inc	173,430	158,626
3,066 Pultegroup Inc	85,131	118,961
17,520 Pure Storage Inc CL A	350,599	299,767
409 Qualys Inc	34,237	34,098
2,980 Quanta Services Inc	97,715	121,316
1,122 Ralph Lauren Corp	139,270	131,521
1,258 Regal Beloit Corp	102,567	107,697
4,262 Ritchie Bros Auctioneers	136,621	183,053
6,800 Roche Holding AG ADR	200,299	275,980
1,023 Rogers Corp	146,445	127,599
2,431 Roper Technologies Inc	433,655	861,133
11,083 Sabre Corp	267,231	248,703
4,018 Salesforce.Com Inc	138,057	653,488
4,019 Sba Communications Corp	380,119	968,539
1,553 Sherwin-Williams Co	628,919	906,238
1,120 Signature BK New	145,167	153,003

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,825 Site Centers Corp	142,685	137,747
1,711 Siteone Landscape Supply Inc	58,621	155,102
1,761 Skywest Inc	74,552	113,813
9,940 Sony Corp Spon ADR	464,250	675,920
5,500 State Street Corporation	470,150	435,050
2,227 Steris PLC	260,064	339,439
6,054 Sterling Bancorp Del	142,327	127,618
1,812 Stifel Finl Corp	63,289	109,898
4,364 Store Cap Corp Com	151,227	162,515
4,900 Summit Matls Inc CL	102,212	117,110
2,779 SunTYS Inc	277,475	417,128
1,182 Synnex Corp	96,491	152,242
1,103 Teledyne Technologies Inc	204,132	382,234
839 Teleflex Inc	213,469	315,833
6,236 Texas Instruments Inc.	158,676	800,016
2,173 Textron Inc	94,505	96,916
3,462 The Walt Disney Company	145,194	500,709
3,023 Thermo Fisher Scientific Inc	464,529	982,082
10,792 TJX Companies Inc	406,233	658,960
8,300 Total SA Sponsored ADR	502,977	458,990
3,636 Transunion	138,116	311,278
4,899 Trex Co Inc	324,482	440,322
13,400 Twitter Inc Com	459,073	429,470
6,900 Tyson Foods Inc CL A	522,999	628,176
1,783 U S Concrete Inc Com	85,187	74,280
2,622 Ugi Corp New Com	70,076	118,410
8,895 Umpqua Holdings Corp	149,351	157,442
8,200 Unilever N V N Y SHS	424,477	471,172
2,750 Union Pacific Corp.	292,999	497,173
4,500 United Technologies Corp	321,246	673,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,039 Vail Resorts Inc	201,484	249,183
1,583 Varonis Systems Inc	123,201	123,015
3,884 Veracyte Inc	97,019	108,441
2,200 Verint SYS Inc Com	104,979	121,792
6,272 Viavi Solutions Inc	82,522	94,080
9,220 Virtu Financial Inc-Class A	187,659	147,428
8,085 Visa Inc. Class A	421,163	1,519,172
3,099 Voya Finl Inc Com	117,288	188,977
10,100 Walgreens Boots Alliance Inc.	618,524	595,496
1,245 Wayfair Inc- Class A	127,043	112,511
5,500 Wells Fargo & Co	234,341	295,900
3,668 Wesbanco Inc Com	139,039	138,614
2,918 Western Alliance	113,515	166,326
1,044 Wex Inc	127,333	218,676
3,127 Wolverine World Wide Inc	91,996	105,505
2,728 World Wrestling Entertain-A	193,909	176,965
11,846 WPX Energy Inc Com	182,000	162,764
2,635 Wyndham Worldwide	136,472	136,203
2,941 Zions Bancorp	60,878	152,697
8,312 Zoetis Inc. Class A	475,009	1,100,093
31,824 Zynga Inc - CL A	198,730	194,763

TY 2019 Investments Government Obligations Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0**US Government Securities - End
of Year Book Value:**

1,953,119

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

1,997,740

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

TY 2019 Investments - Other Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG Energy Partners II LP	AT COST	1,829,505	1,828,121
AG Realty Fund VIII LP	AT COST	351,750	599,853
Apollo Investment Fund IX LP	AT COST	342,184	321,672
Axiom Emerging Markets Equity Fund	AT COST	5,110,959	6,630,330
Baring Focused EAFE Plus Equity Fund	AT COST	16,295,626	18,369,890
Black Stone Minerals LP	AT COST	396,146	5,737,254
CenterOak Equity Fund I LP	AT COST	1,562,098	2,177,987
CVI Credit Value Fund B II LP	AT COST	287,042	75,292
Energy Transfer LP	AT COST	306,362	403,401
Enterprise Products Partners LP	AT COST	93,674	270,589
Francisco Partners V-B LP	AT COST	956,543	1,137,903
Iridian Private Business Value Equity LP	AT COST	1,068,986	1,291,690
Mineral Interests (Net of Depletion)	AT COST	5,327	1,577,266
Newstone Capital Partners II LP	AT COST	132,228	138,360
RCP Secondary Opp Fund LP	AT COST		203,337
Thompson Street Capital Partners III LP	AT COST	1,019,515	1,315,400
Thompson Street Capital Partners IV LP	AT COST	1,497,108	2,472,276
Thompson Street Capital Partners V LP	AT COST	445,436	253,872
UBS Trumbull Property Fund	AT COST	2,209,724	3,296,422
Warburg Pincus Global Growth LP	AT COST	424,590	432,712
Warburg Pincus Private Equity XII LP	AT COST	1,926,525	2,762,577
Weathergage Venture Capital II LP	AT COST	632,344	1,556,280
Weathergage Venture Capital III (Cayman)	AT COST	1,472,225	2,843,135
Weathergage Venture Capital IV (Cayman)	AT COST	640,000	870,352

TY 2019 Other Expenses Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Membership dues and subscriptions	12,098			12,098
Office expense	571			571
Passthrough K-1 expenses	1,082,376	951,823		
Royalty expenses	7,423	7,423		
Service fees and other	17,202	8,601		8,601

TY 2019 Other Income Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & gas royalties	603,549	603,549	
Passthrough K-1 income	1,715,494	1,417,313	

TY 2019 Other Increases Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
Difference between book and FMV of noncash grants	1,828,510

TY 2019 Other Professional Fees Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative services	100,000	20,000	0	80,000
Investment management fees	803,891	803,891	0	0
Philanthropy annual report	1,698	0	0	1,698
Website consulting	834	0	0	834

TY 2019 Taxes Schedule**Name:** The Cockrell Foundation**EIN:** 74-6076993**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ad valorem taxes	186	186		
Federal excise tax	266,000			
Foreign tax	22,206	22,206		
Severance tax	64,691	64,691		
State income tax	621	621		