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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE JOHN A. MORAN CHARITABLE TRUST		A Employer identification number 65-0066880
Number and street (or P O box number if mail is not delivered to street address) 125 WORTH AVENUE	Room/suite 202	B Telephone number (561) 659-0075
City or town, state, and ZIP code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
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		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) \$ 18,635,213.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		77,679.	77,679.		STATEMENT 1
4 Dividends and interest from securities		216,513.	216,513.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		131,181.			
b Gross sales price for all assets on line 6a 4,696,804.					
7 Capital gain net income (from Part IV, line 2)			131,181.		
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)					
11 Other income		343.	343.		STATEMENT 3
12 Total. Add lines 1 through 11		425,716.	425,716.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,800.	2,800.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		56,705.	5,515.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		21,783.	21,783.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		81,288.	30,098.		0.
25 Contributions, gifts, grants paid		339,684.			339,684.
26 Total expenses and disbursements. Add lines 24 and 25		420,972.	30,098.		339,684.
27 Subtract line 26 from line 12		4,744.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			395,618.		
c Adjusted net income (if negative, enter -0-)				N/A	

24 P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,171,395.	1,479,611.	1,479,611.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	2,200.	2,870.	2,870.
	7 Other notes and loans receivable ▶			
	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 STMT 7	2,571,265.	2,361,694.	2,370,645.
	b Investments - corporate stock STMT 8	9,081,454.	10,398,344.	14,048,857.
	c Investments - corporate bonds STMT 9	475,310.	709,538.	733,230.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	645,689.			
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	14,947,313.	14,952,057.	18,635,213.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,947,313.	14,952,057.	
	30 Total net assets or fund balances	14,947,313.	14,952,057.	
31 Total liabilities and net assets/fund balances	14,947,313.	14,952,057.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,947,313.
2 Enter amount from Part I, line 27a	2	4,744.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,952,057.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,952,057.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 4,696,804.		4,565,623.	131,181.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			131,181.

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	131,181.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 the 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))
2011	1,174,831.	16,957,979.	.069279
2010	345,406.	14,042,144.	.024598
2009	1,646,701.	12,814,306.	.128505
2008	600,108.	15,555,320.	.038579
2007	181,715.	14,535,954.	.012501

2 Total of line 1, column (d)	2	.273462
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054692
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,410,846.
5 Multiply line 4 by line 3	5	897,542.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,956.
7 Add lines 5 and 6	7	901,498.
8 Enter qualifying distributions from Part XII, line 4	8	339,684.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,912.
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	7,912.
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	7,912.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	71,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	71,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	63,568.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax	11	25,000.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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? If "No," attach explanation		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 10

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN A. MORAN Located at ► 125 WORTH AVENUE, SUITE 202 PALM BEACH, FL Telephone no ► (561) 659-0075 ZIP+4 ► 33480			
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	N/A	
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	X
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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 ►		
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 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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	15,206,131.
b	Average of monthly cash balances	1b	1,449,926.
c	Fair market value of all other assets	1c	4,700.
d	Total (add lines 1a, b, and c)	1d	16,660,757.
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	16,660,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,410,846.
6	Minimum investment return. Enter 5% of line 5	6	820,542.

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	820,542.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,912.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	812,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	812,630.
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	812,630.

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	339,684.
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	339,684.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	339,684.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				812,630.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				3,038.
d From 2010				
e From 2011				397,870.
f Total of lines 3a through e	400,908.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 339,684.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				339,684.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	400,908.			400,908.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				72,038.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

[illegible]

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))

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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 Name and address (home or business)	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
a Paid during the year				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	5,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	20,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	20,000.
THE FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	25,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	76,684.
Total SEE CONTINUATION SHEET(S) ▶ 3a				339,684.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	20,000.
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	5,000.
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW, STE 360 WASHINGTON, DC 20036	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	3,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	150,000.
PALM BEACH ZOO 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	10,000.
TOWN OF PALM BEACH FIRE RESCUE 300 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PUBLIC	UNRESTRICTED CONTRIBUTION	5,000.
Total from continuation sheets				193,000.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>John T. Pierce</i>		Date 11/20/13		Title Trustee		
Paid Preparer Use Only	Print/Type preparer's name JOHN T. PIERCE		Preparer's signature <i>[Signature]</i>		Date 6/13/13	Check <input type="checkbox"/> if self-employed	PTIN P00067015
	Firm's name ▶ JOHN T. PIERCE, C.P.A., P.A.					Firm's EIN ▶ 59-2580377	
	Firm's address ▶ 2560 RCA BOULEVARD, SUITE 107 PALM BEACH GARDENS, FL 33410					Phone no 561-624-3455	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE JOHN A. MORAN CHARITABLE TRUST

65-0066880

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE JOHN A. MORAN CHARITABLE TRUST

65-0066880

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A MORAN 125 WORTH AVENUE, STE 202 PALM BEACH, FL 33480	\$ 1,497,723.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

65-0066880

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

[illegible]

Name of organization

Employer identification number

THE JOHN A. MORAN CHARITABLE TRUST

65-0066880

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	SEE ATTACHED SCHEDULE	P		
d	SEE ATTACHED SCHEDULE	P		
e	SEE ATTACHED SCHEDULE	P		
f	SEE ATTACHED SCHEDULE	P		
g	LITIGATION SETTLEMENT	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 2,812,654.		2,787,470.	25,184.
b 352,889.		341,328.	11,561.
c 540,055.		493,400.	46,655.
d 470,867.		500,027.	<29,160.>
e 95,300.		83,366.	11,934.
f 292,929.		360,032.	<67,103.>
g 118.			118.
h 131,992.			131,992.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			25,184.
b			11,561.
c			46,655.
d			<29,160.>
e			11,934.
f			<67,103.>
g			118.
h			131,992.
i			
j			
k			
l			
m			
n			
o			

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	131,181.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BESSEMER TRUST	77,679.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	77,679.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	348,505.	131,992.	216,513.
TOTAL TO FM 990-PF, PART I, LN 4	348,505.	131,992.	216,513.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN CURRENCY GAIN	343.	343.	
TOTAL TO FORM 990-PF, PART I, LINE 11	343.	343.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	2,800.		0.
TO FORM 990-PF, PG 1, LN 16B	2,800.	2,800.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,515.	5,515.		0.
EXCISE TAXES	51,190.	0.		0.
TO FORM 990-PF, PG 1, LN 18	56,705.	5,515.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,783.	21,783.		0.
TO FORM 990-PF, PG 1, LN 23	21,783.	21,783.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		2,169,569.	2,175,017.
MUNICIPAL OBLIGATIONS		X	192,125.	195,628.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,169,569.	2,175,017.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			192,125.	195,628.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,361,694.	2,370,645.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	10,398,344.	14,048,857.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,398,344.	14,048,857.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	518,874.	534,186.
INTERNATIONAL OBLIGATIONS	190,664.	199,044.
TOTAL TO FORM 990-PF, PART II, LINE 10C	709,538.	733,230.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

FLORIDA FILING NOT REQUIRED AFTER INITIAL YEAR.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A. MORAN 125 WORTH AVE #202 PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
CAROLE O. MORAN 125 WORTH AVE #202 PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
KELLIE DAWN HUDSON 201 UPPER SHAD ROAD POUND RIDGE, NY 10576	TRUSTEE 0.00	0.	0.	0.
MARISA MORAN SULLIVAN 199 UPPER SHAD ROAD POUND RIDGE, NY 10576	TRUSTEE 0.00	0.	0.	0.
ELIZABETH MORAN 424 SILVERMINE ROAD NEW CANAAN, CT 06840	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN A. MORAN
125 WORTH AVENUE, SUITE 202
PALM BEACH, FL 33480

TELEPHONE NUMBER

561-659-0075

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM REQUIRED. FUNDING REQUESTS SHOULD BE SUBMITTED IN WRITING ALONG WITH MATERIALS THAT DESCRIBE THE ORGANIZATION MAKING THE REQUEST AND A COPY OF ITS DETERMINATION LETTER FROM THE US TREASURY.

ANY SUBMISSION DEADLINES

THERE ARE NO SPECIFIC DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO PARTICULAR RESTRICTIONS OR LIMITATIONS ON AWARDS.

Large Cap Core - US

Consumer discretionary

COACH INC. (COH)	450	\$55.33	\$24,899	\$55.510	\$24,979	3.4%	\$80	\$540	2.16%
DOLLAR GENERAL CORP. (DG)	550	43.17	23,746	44.090	24,249	3.3	503		
LOWES COS INC. (LOW)	850	28.80	24,482	35.520	30,192	4.1	5,710	544	1.80
MACY'S INC. (M)	650	34.22	22,241	39.020	25,363	3.5	3,122	520	2.05
TARGET CORP. (TGT)	400	50.53	20,213	59.170	23,668	3.2	3,455	576	2.43
Total consumer discretionary			\$115,581		\$128,451	17.6%	\$12,870	\$2,180	1.70%

Consumer staples

CVS/CAREMARK CORP. (CVS)	550	\$37.83	\$20,806	\$48.350	\$26,592	3.6%	\$5,786	\$495	1.86%
WALGREEN CO. (WAG)	1,100	36.33	39,960	37.010	40,711	5.6	751	1,210	2.97
Total consumer staples			\$60,766		\$67,303	9.2%	\$6,537	\$1,705	2.53%

Energy

CONOCOPHILLIPS (COP)	325	\$53.53	\$17,396	\$57.990	\$18,846	2.6%	\$1,450	\$858	4.55%
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Statement dated December 31, 2012

Page 9 of 27

INVCW6 - JOHN A MORAN CHAR TR 6/88

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
MARATHON OIL CORP (MRO)	1,000	28.97	28,967	30.660	30,660	4.2	1,693	680	2.22
Total energy			\$46,363		\$49,506	6.8%	\$3,143	\$1,538	3.11%
Financials									
ACE LIMITED	410	\$49.67	\$20,363	\$79.800	\$32,718	4.5%	\$12,355	\$803	2.46%
CITIGROUP INC (C)	550	29.84	16,411	39.560	21,758	3.0	5,347	22	0.10
Total financials			\$36,774		\$54,476	7.5%	\$17,702	\$825	1.51%
Health care									
AETNA INC NEW (AET)	575	\$43.45	\$24,986	\$46.310	\$26,628	3.6%	\$1,642	\$460	1.73%
JOHNSON & JOHNSON (JNJ)	295	63.12	18,619	70.100	20,679	2.8	2,060	719	3.48
THERMO FISHER SCIENTIFIC (TMO)	525	57.94	30,416	63.780	33,484	4.6	3,068	315	0.94
UNITEDHEALTH GROUP INC (UNH)	575	47.22	27,150	54.240	31,188	4.3	4,038	488	1.57
ZIMMER HLDGS INC (ZMH)	600	63.40	38,041	66.660	39,996	5.5	1,955	432	1.08
Total health care			\$139,212		\$151,975	20.8%	\$12,763	\$2,414	1.59%
Industrials									
GENERAL DYNAMICS CORP (GD)	175	\$62.54	\$10,944	\$69.270	\$12,122	1.7%	\$1,178	\$357	2.94%
WASTE MANAGEMENT INC NEW (WM)	700	33.52	23,467	33.740	23,618	3.2	151	994	4.21
Total industrials			\$34,411		\$35,740	4.9%	\$1,329	\$1,351	3.78%
Information technology									
ACCENTURE PLC CL A	500	\$56.07	\$28,037	\$66.500	\$33,250	4.6%	\$5,213	\$810	2.44%
AVAGO TECHNOLOGIES	575	35.14	20,204	31.651	18,199	2.5	(2,005)	391	2.15
INTERNATIONAL BUS MACHINES (IBM)	235	188.59	44,319	191.550	45,014	6.2	695	799	1.77
MICROSOFT CORP (MSFT)	1,400	25.51	35,709	26.710	37,393	5.1	1,684	1,288	3.44

Trade date basis

Information technology - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
QUALCOMM INC (QCOM)	500	62.40	31,201	61.860	30,929	4.2	(272)	500	1.62
SEAGATE TECHNOLOGY PLC	475	27.58	13,102	30.420	14,449	2.0	1,347	722	5.00
Total information technology			\$172,572		\$179,234	24.5%	\$6,662	\$4,510	2.52%
Materials									
NEWMONT MINING CORP (NEM)	325	\$62.44	\$20,292	\$46.440	\$15,093	2.1%	(\$5,199)	\$455	3.01%
Telecom services									
CENTURYLINK INC (CTL)	350	\$37.25	\$13,039	\$39.120	\$13,692	1.9%	\$653	\$1,015	7.41%
Utilities									
DETROIT ENERGY CO (DTE)	250	\$50.44	\$12,611	\$60.050	\$15,012	2.1%	\$2,401	\$620	4.13%
EXELON CORP (EXC)	675	41.76	28,190	29.740	20,074	2.8	(8,116)	1,417	7.06
Total utilities			\$40,801		\$35,086	4.8%	(\$5,715)	\$2,037	5.81%
Total large cap core - U.S.			\$679,811		\$730,556	100.0%	\$50,745	\$18,030	2.47%

Large Cap Core - Non U.S.

Consumer discretionary									
DAIHATSU MOTOR CO LTD ADR	550	\$38.73	\$21,301	\$39.577	\$21,767	2.6%	\$466	\$622	2.86%
MAGNA INTL INC CL A	300	33.44	10,032	50.020	15,006	1.8	4,974	432	2.88
VOLKSWAGEN AG ADR	350	32.67	11,435	45.392	15,887	1.9	4,452	207	1.31
Total consumer discretionary			\$42,768		\$52,660	6.2%	\$9,892	\$1,261	2.39%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer staples									
AB FOODS LTD ADR	1,550	\$17.25	\$26,738	\$25,423	\$39,405	4.7%	\$12,667	\$606	1.54%
IMPERIAL TOBACCO LT ADR	595	73.42	43,682	77,146	45,901	5.4	2,219	2,007	4.37
KON Ahold ADR	2,850	13.34	38,014	13,362	38,081	4.5	67	1,242	3.26
Total consumer staples			\$108,434		\$123,387	14.6%	\$14,953	\$3,855	3.12%
Energy									
ENI S.P.A. ADR	850	\$42.34	\$35,988	\$49,140	\$41,769	4.9%	\$5,781	\$1,823	4.37%
SINOPEC/CHINA PETE&CHM ADR	185	103.46	19,140	114,920	21,260	2.5	2,120	786	3.70
TOTAL SA ADR	875	51.70	45,240	52,010	45,508	5.4	268	2,193	4.82
Total energy			\$100,368		\$108,537	12.8%	\$8,169	\$4,802	4.42%
Financials									
ALLIANZ AKTIENGES ADR	850	\$9.51	\$8,087	\$13,817	\$11,744	1.4%	\$3,657	\$364	3.10%
CHINA CONSTRUCTION ADR	2,100	14.31	30,045	16,050	33,705	4.0	3,660	1,310	3.89
MUNICH RE GROUP ADR	1,850	11.91	22,036	17,930	33,170	3.9	11,134	1,013	3.06
NORDEA BK SWEDEN AB ADR	2,600	7.57	19,682	9,546	24,819	2.9	5,137	717	2.89
SUMITOMO MITSUI FIN ADR	6,000	5.93	35,600	7,340	44,040	5.2	8,440	1,362	3.09
SUNCORP GROUP ADR	2,050	8.49	17,407	10,558	21,643	2.6	4,236	735	3.40
WHARF HOLDINGS ADR	800	9.53	7,621	15,637	12,509	1.5	4,888	212	1.70
Total financials			\$140,478		\$181,630	21.5%	\$41,152	\$5,713	3.15%
Health care									
ITOCHU CORP ADR	1,450	\$20.94	\$30,361	\$20,980	\$30,421	3.6%	\$60	\$1,422	4.68%
SANOFI - ADR	750	33.95	25,460	47,380	35,535	4.2	10,075	1,073	3.02

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TEVA PHARM INDS LTD ADR	1,000	41.68	41,684	37.340	37,340	4.4	(4,344)	804	2.15
Total health care			\$97,505		\$103,296	12.2%	\$5,791	\$3,299	3.19%
Industrials									
EAST JAPAN RAIL ADR	3,850	\$10.19	\$39,246	\$10.756	\$41,410	4.9%	\$2,164	\$746	1.80%
EMBRAER SA ADR	775	28.08	21,765	28.510	22,095	2.6	330		
NIKON CORP PLC UNSPON ADR	600	28.22	16,934	29.214	17,528	2.1	594	246	1.40
Total industrials			\$77,945		\$81,033	9.6%	\$3,088	\$992	1.22%
Materials									
AKZO NOBEL NV ADR	450	\$14.72	\$6,626	\$21.861	\$9,837	1.2%	\$3,211	\$224	2.28%
BARRICK GOLD CORP	975	48.11	46,905	35.010	34,134	4.0	(12,771)	390	1.14
BHP BILLITON PLC ADR	375	55.58	20,842	70.370	26,388	3.1	5,546	840	3.18
Total materials			\$74,373		\$70,359	8.3%	(\$4,014)	\$1,454	2.07%
Telecom services									
CHINA TELECOM ADR	645	\$59.54	\$38,402	\$56.850	\$36,668	4.3%	(\$1,734)	\$635	1.73%
TELE2 AB ADR	1,850	9.48	17,545	9.000	16,650	2.0	(895)	617	3.71
TIM PARTICIPACOES SA ADR	1,150	27.98	32,181	19.820	22,793	2.7	(9,388)	330	1.45
VODAFONE GP PLC NEW ADR	1,100	27.35	30,083	25.100	27,709	3.3	(2,374)	1,650	5.95
Total telecom services			\$118,211		\$103,820	12.3%	(\$14,391)	\$3,232	3.11%
Utilities									
SSE PLC ADR	325	\$20.04	\$6,513	\$23.049	\$7,490	0.9%	\$977	\$406	5.43%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TOKYO GAS LTD ADR	762	16.90	12,878	18,273	13,924	1.7%	1,046	282	2.03%
Total utilities			\$19,391		\$21,414	2.5%	\$2,023	\$688	3.21%
Total large cap core - non u.s.			\$779,473		\$846,136	100.0%	\$66,663	\$25,296	2.99%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD	158,134.530	\$9.23	\$1,458,959	\$10,020	\$1,584,507	100.0%	\$125,548	\$11,543	0.73%
BOOK COST 1,515,598									
Total large cap strategies			\$1,458,959		\$1,584,507	100.0%	\$125,548	\$11,543	0.73%

Large Cap - U.S.

Consumer discretionary

WYNN RESORTS LTD (WYNN)	13,100		0	\$112,490	\$1,473,619	31.7%	\$1,303,319	\$26,200	1.78%
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Energy

CHEVRON CORP (CVX)	10,000	\$7.04	\$70,427	\$108,140	\$1,081,400	23.3%	\$1,010,973	\$36,000	3.33%
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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Materials									
TEXAS INDUSTRIES INC (TXI)	41,000	\$39.66	\$1,626,060	\$51.010	\$2,091,410	45.0%	\$465,350		
Total large cap - u.s.					\$4,646,429	100.0%	\$2,779,642	\$62,200	1.34%
Global Small & Mid Cap									
Global small & mid cap funds									
OW GLOBAL SML & MID CAP FD BOOK COST 1,804,097	145,448.685	\$12.17	\$1,770,680	\$14.690	\$2,136,641	100.0%	\$365,961	\$23,853	1.12%
Total global small & mid cap			\$1,770,680		\$2,136,641	100.0%	\$365,961	\$23,853	1.12%
Global Opportunities									
Global opportunities funds									
OW GLOBAL OPPORTUNITIES FD BOOK COST 2,973,057	408,893.775	\$7.05	\$2,883,907	\$7.560	\$3,091,236	100.0%	\$207,329	\$98,134	3.17%
Total global opportunities			\$2,883,907		\$3,091,236	100.0%	\$207,329	\$98,134	3.17%

Trade date basis

Real Return / Commodities	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<u>Real return funds</u>									
OW REAL RETURN FUND	109,315.228	\$10.33	\$1,129,027	\$9.270	\$1,013,352	100.0%	(\$115,675)	\$2,513	0.25%
BOOK COST 1,191,997									
Total real return / commodities			\$1,129,027		\$1,013,352	100.0%	(\$115,675)	\$2,513	0.25%

Total value of account

\$ 10,398,344

\$ 14,048,857

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions JOHN A. MORAN CHARITABLE TRUST	Employer identification number (EIN) or 65-0066880
	Number, street, and room or suite no. If a P.O. box, see instructions 125 WORTH AVENUE, SUITE 202	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PALM BEACH, FL 33480	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **JOHN T. PIERCE, C.P.A.**

Telephone No. ► **561-624-3455**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 20 **12** or► ☐ tax year beginning, 20, and ending, 20

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 4152
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 20289
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)