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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Allen Lovelace Moore and Blanche Davis Moore Foundation		A Employer identification number 74-2675281	
Number and street (or P O box number if mail is not delivered to street address) 700 Everhart Road No J-21		B Telephone number (see instructions) (361) 814-6700	
City or town, state, and ZIP code Corpus Christi, TX 78411		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,198,480		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	257,951	257,880		
	5a Gross rents	42,729	42,586		
	b Net rental income or (loss) <u>42,729</u>				
	6a Net gain or (loss) from sale of assets not on line 10	865,777			
	b Gross sales price for all assets on line 6a <u>3,341,566</u>				
	7 Capital gain net income (from Part IV, line 2)		349,902		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances <u>2,335</u>				
Operating and Administrative Expenses	b Less Cost of goods sold	110,227			
	c Gross profit or (loss) (attach schedule)	-107,892			
	11 Other income (attach schedule)	52,788	40,127		
	12 Total. Add lines 1 through 11	1,111,353	690,495		
	13 Compensation of officers, directors, trustees, etc	126,750	126,750		0
	14 Other employee salaries and wages	13,345	13,345		0
	15 Pension plans, employee benefits	8,071	8,071		0
	16a Legal fees (attach schedule)	975	975		0
	b Accounting fees (attach schedule)	38,088	38,088		0
	c Other professional fees (attach schedule)	21,753	21,753		0
	17 Interest	26,987	26,987		0
	18 Taxes (attach schedule) (see instructions)	152,062	9,407		0
	19 Depreciation (attach schedule) and depletion . . .	468	468		
	20 Occupancy	19,881	19,881		0
	21 Travel, conferences, and meetings	8,950	8,950		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	98,472	88,632		0
	24 Total operating and administrative expenses. Add lines 13 through 23	515,802	363,307		0
	25 Contributions, gifts, grants paid	677,627			677,627
	26 Total expenses and disbursements. Add lines 24 and 25	1,193,429	363,307		677,627
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,076			
	b Net investment income (if negative, enter -0-)		327,188		
	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	1,715,106	2,259,695	2,259,695
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,759,525	2,820,361	2,952,294
	c	Investments—corporate bonds (attach schedule).	24,965	24,970	32,488
	11	Investments—land, buildings, and equipment basis ▶ 708,843 Less accumulated depreciation (attach schedule) ▶ _____	708,843	708,843	451,464
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,821,648	6,641,521	7,348,994
	14	Land, buildings, and equipment basis ▶ 47,843 Less accumulated depreciation (attach schedule) ▶ 36,207	2,308	11,636	4,080
15	Other assets (describe ▶ _____)	880,543	98,693	149,465	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,912,938	12,565,719	13,198,480	
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 ▶ _____)	265,143	0	
	23	Total liabilities (add lines 17 through 22)	265,143	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,170,575	13,170,575	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-522,780	-604,856	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,647,795	12,565,719	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,912,938	12,565,719	

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	12,647,795
2	Enter amount from Part I, line 27a	2	-82,076
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,565,719
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	12,565,719

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	349,902
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 page 18 of 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	689,635	13,492,772	0 051111
2010	718,885	13,807,055	0 052066
2009	579,507	11,829,939	0 048986
2008	746,430	14,253,895	0 052367
2007	563,706	16,110,502	0 034990

2	Total of line 1, column (d).	2	0 239520
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047904
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,994,214
5	Multiply line 4 by line 3.	5	622,475
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,272
7	Add lines 5 and 6.	7	625,747
8	Enter qualifying distributions from Part XII, line 4.	8	677,627

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,272
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	3,272
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	3,272
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000	
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	6,000
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	2,728
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,728	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, NY, TN, TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address  www.moorefoundationcc.com				
14	The books are in care of  Gary J Leach Telephone no  (361) 814-6700 Located at  700 Everhart Road Suite J-21 Corpus Christi TX ZIP +4  78411			
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		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?.  Yes  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).  Yes  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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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?.  Yes  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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,443,373
b	Average of monthly cash balances.	1b	3,301,438
c	Fair market value of all other assets (see instructions).	1c	447,284
d	Total (add lines 1a, b, and c).	1d	13,192,095
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	13,192,095
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,994,214
6	Minimum investment return. Enter 5% of line 5.	6	649,711

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	649,711
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,272
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	139,382
c	Add lines 2a and 2b.	2c	142,654
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	507,057
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	507,057
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	507,057

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	677,627
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	677,627
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	3,272
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	674,355
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				507,057
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				55,197
e From 2011.				19,806
f Total of lines 3a through e.	75,003			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 677,627				
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.				507,057
e Remaining amount distributed out of corpus	170,570			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,573			
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	245,573			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				55,197
d Excess from 2011. . . .				19,806
e Excess from 2012. . . .				170,570

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ 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

Gary J Leach Allen Lovelace Moore a
700 Everhart Road Suite J-21
Corpus Christi, TX 78411
(361) 814-6700

b

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

Any organization requesting a gift, grant, etc may make application by use of the form provided by the Foundation. To obtain a copy of the form, please submit requests to the Foundation either by fax, mail or website

c

Any submission deadlines

Requests for gifts, grants, etc. must be postmarked on or before July 1 of each grant year

d

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

Yes. Gifts, grants, etc are restricted to organizations providing programs to children eighteen years of age or younger in the Coastal Bend Texas area. For more detailed information regarding restrictions or limitations on the use of gifts, grants, etc, please contact the Foundation.

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	257,951	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.	531120	143	14		
b	Not debt-financed property.			16	42,586	
6	Net rental income or (loss) from personal property					
7	Other investment income.	523000	12,661	14	40,127	
8	Gain or (loss) from sales of assets other than inventory	531390	515,875	18	349,902	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .	211110	-107,892			
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		420,787		690,566	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,111,353

[illegible]

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

[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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****		2013-10-05	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee		Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01329988
	James D Berg CPA	James D Berg CPA			
	Firm's name <input type="checkbox"/>	James D Berg CPA		Firm's EIN <input type="checkbox"/> 80-0663755	
		14607 San Pedro Avenue Suite 100			
	Firm's address <input type="checkbox"/>	San Antonio, TX 78232		Phone no (210) 317-7393	

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

(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)
Hugoton Royalty Trust - 1,025 shares		2009-09-23	2012-01-23
Enbridge Energy Management - 1 share		2008-09-23	2012-02-14
Kinder Morgan - 1 share		2008-10-09	2012-02-14
Hartford Group - 800 shares		2010-06-28	2012-02-27
Kinder Morgan - 180 share		2008-10-09	2012-02-27
San Juan Basin Royalty - 1,025 shares		2009-09-23	2012-04-23
Hartford Group - 800 shares - 500 shares		2010-06-28	2012-04-27
Eagle Rock Energy - 2,000 shares		2011-02-07	2012-05-07
Zix Corporation - 1,000 shares		2008-12-31	2012-05-07
Enbridge Energy Management - 1 share		2008-09-23	2012-05-15
Kinder Morgan - 1 share		2008-10-09	2012-08-14
John Hancock Preferred - 600 shares		2008-07-17	2012-07-09
John Hancock Preferred - 600 shares		2008-09-23	2012-07-09
John Hancock Preferred - 300 shares		2008-09-23	2012-07-09
Enbridge Energy Management - 1 share		2008-09-23	2012-04-14
Kinder Morgan - 1 share		2008-10-09	2012-08-14
Preferred Plus - 800 shares		2008-07-25	2012-09-17
Boeing Co - 620 shares		2011-08-08	2012-10-22
Enbridge Energy Management - 1 share		2011-09-23	2012-11-14
Kinder Morgan - 1 share		2008-10-09	2012-11-14
Ally Bank - CD \$200,0000		2010-06-01	2012-05-21
ING Funds International - 42,040 shares		2011-01-01	2012-03-16
ING Funds International - 102 shares		2009-12-16	2012-03-16
ING Funds International - 6 shares		2010-01-04	2012-03-16
ING Funds International - 102 shares		2010-12-17	2012-03-16
Hugoton Royalty Trust - 200 shares		2012-01-11	2012-01-23
Inergy Unit Ltd - 1,500 shares		2011-09-27	2012-02-07
Inergy Unit Ltd - 500 shares		2011-10-21	2012-02-07
Inergy Unit Ltd - 100 shares		2011-12-20	2012-02-07
Citigroup Preferred - 140 shares		2011-08-19	2012-02-15

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

(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)
Citigroup Preferred - 100 shares		2011-10-04	2012-02-15
Proshares Trust ETF Short - 1,100 shares		2011-09-22	2012-02-15
Proshares Trust ETF Short - 670 shares		2011-10-18	2012-02-15
Proshares Trust ETF Short - 130 shares		2011-11-02	2012-02-15
Citigroup Preferred - 290 shares		2011-10-04	2012-02-24
Bank of America - 24 shares		2011-10-17	2012-02-27
Citigroup Preferred - 80 shares		2011-10-04	2012-02-27
Citigroup Preferred - 360 shares		2011-11-03	2012-02-27
Goodyear Tire Convertible - 470 shares		2011-04-04	2012-02-28
Goodyear Tire Convertible - 280 shares		2011-06-03	2012-02-28
Goodyear Tire Convertible - 250 shares		2011-08-09	2012-02-28
Inergy Unit Ltd - 900 shares		2011-12-20	2012-02-28
Inergy Unit Ltd - 1,000 shares		2012-01-11	2012-02-28
Inergy Unit Ltd - 1,300 shares		2012-01-20	2012-03-05
Proshares Trust ETF Short - 2,970 shares		2011-11-02	2012-03-09
Proshares Trust ETF Short - 690 shares		2011-11-23	2012-03-09
Ford Motor Co - 6,200 shares		2011-10-28	2012-03-12
Ford Motor Co - 3,700 shares		2011-11-16	2012-03-12
Ford Motor Co - 1,500 shares		2011-12-20	2012-03-12
Call Vodafone - 20 shares		2012-02-15	2012-04-21
Hartford Group - 320 shares		2011-08-24	2012-04-27
Hartford Group - 680 shares		2011-10-04	2012-04-27
Triquint Semiconductor - 1,000 shares		2012-01-11	2012-05-07
Yingli Green Energy - 5,000 shares		2011-11-03	2012-05-07
iShares Trust - 550 shares		2012-03-14	2012-05-11
MEMC Electronic Materials - 1,500	P	2012-01-11	2012-05-11
iShares Trust - 550 shares	P	2012-03-14	2012-05-14
Call Leggett & Pratt - 26 shares	P	2012-02-15	2012-05-22
Hartford Group - 120 shares	P	2011-10-04	2012-06-29
Hartford Group - 740 shares	P	2011-12-20	2012-06-29

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

(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)
Leggett & Pratt - 2,600 shares		2012-02-08	2012-07-19
Citigroup Preferred - 130 shares		2011-11-03	2012-07-31
Citigroup Preferred - 300 shares		2011-11-09	2012-07-31
Citigroup Preferred - 15 shares		2011-11-22	2012-07-31
Kemet Corp - 1,000 shares		2012-01-11	2012-08-03
Proshares Trust ETF Short - 2,000 shares		2012-06-01	2012-08-03
Proshares Trust ETF Short - 90 shares		2012-07-02	2012-08-03
Yingli Green Energy - 7,260 shares		2011-11-03	2012-08-03
Proshares Trust ETF Short - 1,110 shares		2012-07-02	2012-08-06
Preferred Plus - 1,000 shares		2012-07-12	2012-08-06
Citigroup Preferred - 285 shares		2011-11-22	2012-08-07
Citigroup Preferred - 260 shares		2012-05-16	2012-08-07
Hartford Group - 260 shares		2011-12-20	2012-08-21
Hartford Group - 600 shares		2012-01-11	2012-08-21
Ford Motor Co - 4,800 shares		2012-05-14	2012-09-04
iShares Trust - 400 shares		2012-08-15	2012-09-26
Call Vodafone - 30 shares		2012-05-02	2012-10-20
Federated Investors - 680 shares		2011-11-03	2012-10-22
Nokia Corporation - 5,800 shares		2012-04-10	2012-10-22
Office Depot Inc - 2,000 shares		2012-01-11	2012-10-22
iShares Trust - 220 shares		2012-08-15	2012-11-12
iShares Trust - 180 shares		2012-08-15	2012-11-15
iShares Trust - 220 shares		2012-08-17	2012-11-15
Proshares Trust ETF Short - 3,200 shares		2012-07-30	2012-12-05
Proshares Trust ETF Short - 2,000 shares		2012-09-13	2012-12-05
National Bank - CD \$50,000		2011-10-07	2012-09-11
iShares Trust - 190 shares		2012-08-15	2012-09-26
iShares Trust - 90 shares		2012-08-15	2012-11-12
iShares Trust - 90 shares		2012-08-15	2012-11-15
iShares Trust - 90 shares		2012-08-15	2012-11-15

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

(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)
ING Funds International - 2 shares		2011-10-24	2012-03-16
ING Funds International - 1,266 shares		2011-12-19	2012-03-16
From Enbridge partnership - short term capital loss	P	2012-01-01	2012-12-31
From Majesty partnership - short term capital gain	P	2012-01-01	2012-12-31
From Majesty partnership - long term capital gain	P	2011-01-01	2012-12-31
From Resource Land Fund partnership - long term capital gain	P	2011-01-01	2012-12-31
From Teekay partnership - long term capital gain	P	2011-01-01	2012-12-31
From Eagle Rock partnership - Section 1231 loss	P	2011-01-01	2012-12-31
From Majesty partnership - Section 1231 gain	P	2011-01-01	2012-12-31
From Resource Evergreen partnership - Section 1231 gain		2011-01-01	2012-12-31
From Resource Land Fund II partnership - Section 1231 gain		2011-01-01	2012-12-31
From Mak I - investment claw back		2011-01-01	2012-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,723		19,159	-4,436
18		9	9
26		11	15
17,886		18,928	-1,042
14,540		5,707	8,833
16,481		18,511	-2,030
10,743		11,830	-1,087
18,205		15,294	2,911
2,788		1,176	1,612
19		10	9
51		22	29
13,304		9,515	3,789
13,304		10,321	2,983
6,652		3,861	2,791
19		10	9
38		16	22
20,000		15,911	4,089
45,563		38,097	7,466
23		12	11
17		7	10
200,000		200,000	0
453,190		672,744	-219,554
1,098		1,169	-71
67		72	-5
8,937		9,541	-604
2,873		3,334	-461
26,636		23,022	3,614
8,879		13,424	-4,545
1,776		2,448	-672
13,394		12,217	1,177

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,567		7,035	2,532
35,044		34,740	304
21,344		22,294	-950
4,142		4,260	-118
27,991		20,400	7,591
22,274		18,723	3,551
7,718		5,628	2,090
34,732		32,868	1,864
22,069		23,950	-1,881
13,147		15,618	-2,471
11,739		10,650	1,089
15,944		22,035	-6,091
17,715		24,044	-6,329
22,599		28,895	-6,296
95,892		97,329	-1,437
22,278		21,487	791
21,762		22,227	-465
12,987		9,287	3,700
5,265		3,414	1,851
1,071			1,071
6,875		6,327	548
14,610		12,987	1,623
4,758		5,531	-773
18,255		18,040	215
65,473		61,486	3,987
3,362		7,125	-3,763
66,490		61,486	5,004
1,935		275	1,660
2,229		2,292	-63
13,746		13,532	214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,808		57,123	-315
11,107		11,869	-762
25,631		26,380	-749
1,282		1,178	104
4,571		7,591	-3,020
57,027		56,706	321
2,566		2,602	-36
11,601		26,194	-14,593
31,639		32,091	-452
28,503		28,265	238
25,872		22,386	3,486
23,603		22,404	1,199
4,918		4,755	163
11,348		12,029	-681
3,629		8,838	-5,209
49,964		48,911	1,053
1,335			1,335
14,240		13,207	1,033
16,248		29,288	-13,040
4,793		4,709	84
27,738		26,901	837
22,772		22,010	762
27,832		26,801	1,031
110,636		114,479	-3,843
26,968		26,486	482
50,000		50,000	0
23,725		24,623	-898
11,338		11,664	-326
11,382		11,664	-282
11,382		11,622	-240

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		26	1
13,645		11,980	1,665
		1	-1
74,392			74,392
141,547			141,547
		3	-3
558			558
		660	-660
158			158
291,329			291,329
3,892			3,892
45,750			45,750
9,672			9,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,436
			9
			15
			-1,042
			8,833
			-2,030
			-1,087
			2,911
			1,612
			9
			29
			3,789
			2,983
			2,791
			9
			22
			4,089
			7,466
			11
			10
			0
			-219,554
			-71
			-5
			-604
			-461
			3,614
			-4,545
			-672
			1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,532
			304
			-950
			-118
			7,591
			3,551
			2,090
			1,864
			-1,881
			-2,471
			1,089
			-6,091
			-6,329
			-6,296
			-1,437
			791
			-465
			3,700
			1,851
			1,071
			548
			1,623
			-773
			215
			3,987
			-3,763
			5,004
			1,660
			-63
			214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			-762
			-749
			104
			-3,020
			321
			-36
			-14,593
			-452
			238
			3,486
			1,199
			163
			-681
			-5,209
			1,053
			1,335
			1,033
			-13,040
			84
			837
			762
			1,031
			-3,843
			482
			0
			-898
			-326
			-282
			-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,665
			-1
			74,392
			141,547
			-3
			558
			-660
			158
			291,329
			3,892
			45,750
			9,672

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gary J Leach	President and Director 40 00	78,750	0	0
5037 Maylands Drive Corpus Christi,TX 78413				
Joseph H Davis	Director 10 00	12,000	0	0
1058 South County Road 33 Ashford,AL 36312				
Lorne Jones	Director 10 00	12,000	0	0
4242 Hermosa Corpus Christi,TX 78411				
Paul Davis	Director 10 00	12,000	0	0
13895 West Morningview Court New Berlin,WI 53151				
Ira Gillum	Director 10 00	12,000	0	0
Combex Westhem South US Highway 77 Robstown,TX 78380				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARK Assesment Center & Emergency Shelter for Youth 12960 Leopard Street Corpus Christi,TX 78410	None	Public charity	Health care	4,750
AVANCE Luther and Dorthy Jones Education Center Corpus Christi Chapter 1509 Tarlton Corpus Christi,TX 78415	None	Public charity	Education	4,750
Big Brothers and Big Sisters of South Texas 1621 Mesquite Unit C Corpus Christi,TX 78401	None	Public charity	Youth outreach	4,750
Camp Aranzazu 5420 FM 1781 Rockport,TX 78382	None	Public charity	Health care	4,750
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi,TX 78401	None	Public charity	Youth outreach	4,750
Champions for LifeRing of Champions PO Box 270597 Corpus Christi,TX 78427	None	Public charity	Youth outreach	14,250
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi,TX 78466	None	Public charity	Youth outreach	4,750
Coastal Bend Community Foundation 600 Leopard Street Suite 1716 Corpus Christi,TX 78473	None	Public charity	Youth outreach	5,000
Coastal Bend Fellowship of Christian Athletes 4202 Kostoryz Road Corpus Christi,TX 78415	None	Public charity	Youth outreach	14,250
Coastal Bend Kidney Foundation 719 North Upper Broadway Suite 150 Corpus Chrsiti,TX 78401	None	Public charity	Health care	4,750
Corpus Christi Area Council for the Deaf Inc 5151 McArdle Street Corpus Christi,TX 78411	None	Public charity	Youth outreach	7,125
Corpus Christi Hope House Inc 658 Robinson Corpus Christi,TX 78404	None	Public charity	Housing and operations	7,125
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi,TX 78469	None	Public charity	Health care	14,250
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi,TX 78411	None	Public charity	Housing and operations	6,650
Court Appointed Special Advocates (CASA) of Nueces County Inc PO Box 4 Corpus Christi,TX 78403	None	Public charity	Legal aid	4,750


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>				
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi,TX 78404	None	Public charity	Child care	14,250
Driscoll Children's Hospital 3533 S Alameda Corpus Christi,TX 78414	None	Public charity	Health care	7,125
Emmanuel Christian Fellowship 2924 Ruth Street Corpus Christi,TX 78405	None	Public charity	Youth outreach	7,125
Food Bank of Corpus Christi 826 Krill Street Corpus Christi,TX 78408	None	Public charity	Health care	19,000
Foster Angels of South Texas PO Box 3488 Corpus Christi,TX 78463	None	Public charity	Child care	9,500
From partnership - flow through 700 Everhart Road Suite J-21 Corpus Christi,TX 78411	None	Public charity	Unknown - from flow through entity	127
Champions for LifeChampions for Today PO Box 1066 Corpus Christi,TX 784031066	None	Public charity	Youth outreach	2,850
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi,TX 78411	None	Public charity	Youth outreach	2,375
Girls Scouts of Greater South Texas 711 North Caranchahua Suite 146 Corpus Christi,TX 78475	None	Public charity	Youth outreach	2,375
Milwaukee Rescue Mission 813 North 19th Street Milwaukee,WI 53233	None	Public charity	Youth outreach	4,750
Greenwood - Molina Children's Center 954 National Drive Corpus Christi,TX 78416	None	Public charity	Child care	15,200
Junior Achievement of the Coastal Bend 615 North Upper Broadway 618 Corpus Christi,TX 78477	None	Public charity	Education	4,750
Lairty Renewal Foundation PO Box 290670 Kerrville,TX 78029	None	Public charity	Summer recreation	14,250
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi,TX 78471	None	Public charity	Youth outreach	14,250
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi,TX 78401	None	Public charity	Child care	4,750

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>				
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Youth outreach	14,250
Mission of Mercy PO Box 8341 Corpus Christi, TX 78468	None	Public charity	Health care	4,750
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Summer recreation	4,750
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	38,000
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	4,750
Salvation Army 521 Josephine Street Corpus Christi, TX 78401	None	Public charity	Housing and operations	33,250
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78460	None	Public charity	Youth outreach	9,500
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Housing and operations	47,500
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Family counseling	14,250
South Texas Council Boy Scouts of America 700 Everhart Road Suite J-21 Corpus Christi, TX 78411	None	Public charity	Youth outreach	9,500
Still Water Christian Ministries PO Box 72206 San Antonio, TX 78272	None	Public charity	Summer recreation	19,000
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	4,750
Texas A&M University Corpus Christi 6300 Ocean Drive Corpus Christi, TX 78412	None	Political subdivisio	Education	150,000
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	14,250
Texas State Aquarium Association 2710 North Shoreline Corpus Christi, TX 78402	None	Public charity	Youth outreach	7,125

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 Conference Ministries dba PFR Youth Ministries PO Box 4328 Chattanooga,TN 37415	None	Public charity	Summer recreation	4,750
South Texas Council Boy Scouts of America 700 Everhart Road Bldg A Corpus Christi,TX 78411	None	Public charity	Youth outreach	4,750
Women's Shelter Inc PO Box 3368 Corpus Christi,TX 78463	None	Public charity	Housing and operations	7,125
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi,TX 78413	None	Public charity	Summer recreation	9,500
Young Men's Christian Association Corpus Christi 417 S Upper Broadway Corpus Christi,TX 78401	None	Public charity	Youth outreach	14,250
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi,TX 78411	None	Public charity	Child care	9,500
Youth Conference Ministries dba PFR Youth Ministries PO Box 4328 Chattanooga,TN 37405	None	Public charity	Summer recreation	14,250
Women's Hope Medical Clinic 820 Stage Road Auburn,TX 368305135	None	Public charity	Health care	8,550
Total  3a				677,627

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)				
b <i>Approved for future payment</i>				
Alabama Baptist Children's Home 1032 Ross Clark Circle Dothan,AL 36301	None	Public Charity	Housing	5,000
Amistad Community Health Center 1533 S Brownlee Blvd Corpus Christi,TX 78404	None	Public charity	Health care	2,500
Charity League of Corpus ChristiPO Box 6757 Corpus Christi,TX 78466	None	Public charity	Youth outreach	3,000
Big Brothers and Big Sisters of South Texas1621 Mesquite Unit C Corpus Christi,TX 78401	None	Public charity	Youth outreach	2,500
Camp Aranzazu5420 FM 1781 Rockport,TX 78382	None	Public charity	Health care	5,000
Catholic Charities of Corpus Christi1322 Comanche Street Corpus Christi,TX 78401	None	Public charity	Youth outreach	5,000
Champions for LifeChampions for TodayPO Box 270597 Corpus Christi,TX 78427	None	Public charity	Youth outreach	2,000
Champions for LifeRing of Champions PO Box 270597 Corpus Christi,TX 78427	None	Public charity	Youth outreach	12,000
Child Evangelism Fellowship of East TexasPO Box 60883 Corpus Christi,TX 78466	None	Public charity	Youth outreach	3,000
Coastal Bend Fellowship of Christian Athletes4202 Kostoryz Road Corpus Christi,TX 78415	None	Public charity	Youth outreach	10,000
Coastal Bend Kidney Foundation719 North Upper Broadway Suite 150 Corpus Christi,TX 78401	None	Public charity	Health care	2,000
Corpus Christi Area Council for the DeafInc5151 McArdle Street Corpus Christi,TX 78411	None	Public charity	Youth outreach	5,000
Corpus Christi Hope House Inc658 Robinson Corpus Christi,TX 78404	None	Public charity	Housing and operations	5,000
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi,TX 78469	None	Public charity	Health care	15,000
Corpus Christi Pregnancy Center4730 Everhart Road Corpus Christi,TX 78411	None	Public charity	Housing and operations	5,000
Court Appointed Special Advocates (CASA) of Nueces County IncPO Box 4 Corpus Christi,TX 78403	None	Public charity	Legal aid	3,000
Del Mar College Foundation101 Baldwin Blvd Corpus Christi,TX 78404	None	Public charity	Child care	12,000
Driscoll Children's Hospital3533 S Alameda Corpus Christi,TX 78414	None	Public charity	Summer recreation	5,000
Emmanuel Christian Fellowship2924 Ruth Street Corpus Christi,TX 78405	None	Public charity	Youth outreach	5,000
Food Bank of Corpus Christi826 Krill Street Corpus Christi,TX 78408	None	Public Charity	Health care	19,000
Foster Angels of South TexasPO Box 3488 Corpus Christi,TX 78463	None	Public charity	Child care	8,000
Fryderyk Chopin Society of Texas4610 Abner Drive Corpus Christi,TX 78411	None	Public charity	Youth outreach	2,500
Timon's Ministries10501 SPID Corpus Christi,TX 78418	None	Public Charity	Housing and operations	1,000
Greenwood - Molina Children's Center954 National Drive Corpus Christi,TX 78416	None	Public charity	Child care	15,000
Junior Achievement of the Coastal Bend615 North Upper Broadway 618 Corpus Christi,TX 78403	None	Public charity	Education	2,500
Laity Renewal FoundationPO Box 290670 Kerrville,TX 78029	None	Public charity	Summer recreation	10,000
LEAD First500 North Shoreline Blvd Suite 807N Corpus Christi,TX 78471	None	Public charity	Youth outreach	10,000
Mary McLeod Bethune Day Nursery Inc900 Kinney Avenue Corpus Christi,TX 78401	None	Public charity	Child care	4,000
Milwaukee Rescue Mission813 North 19th Street Milwaukee,WI 53233	None	Public charity	Youth outreach	5,000
Miracle League of Corpus ChristiPO Box 531 Corpus Christi,TX 78403	None	Public charity	Youth outreach	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
Mission of MercyPO Box 8341 Corpus Christi,TX 78468	None	Public charity	Health care	2,000
Neighborhood Centers of Corpus Christi Inc614 Horne Road Corpus Christi,TX 78416	None	Public charity	Summer recreation	5,000
Palmer Drug Abuse Program of Corpus Christi3104 South Alameda Corpus Christi,TX 78404	None	Public charity	Youth outreach	20,000
Robstown Boys and Girls Clubs3902 Greenwood Drive Corpus Christi,TX 78416	None	Public charity	After school programs	35,000
Ronald McDonald House Charities3402 Ft Worth Street Corpus Christi,TX 78411	None	Public charity	Health care	5,000
Salvation Army521 Josephine Street Corpus Christi,TX 78401	None	Public charity	Housing and operations	35,000
Sea City Work CampPO Box 10449 Corpus Christi,TX 78415	None	Public charity	Youth outreach	2,500
South Texas Children's HomePO Box 1210 Beeville,TX 781041210	None	Public charity	Housing and operations	50,000
South Texas Children's HomePO Box 1210 Beeville,TX 781041210	None	Public charity	Housing and operations	10,000
South Texas Council Boy Scouts of America700 Everhart Terrace Bldg A Corpus Christi,TX 78411	None	Public charity	Youth outreach	10,000
Still Water Christian MinistriesPO Box 72206 Corpus Christi,TX 78472	None	Public charity	Summer recreation	15,000
Tennis SuccessPO Box 71647 Corpus Christi,TX 78467	None	Public charity	Youth outreach	2,500
Texas A&M University Corpus Christi6300 Ocean Drive Corpus Christi,TX 78412	None	Political subdivisio	Education	200,000
Texas State Aquarium Association2710 North Shoreline Corpus Christi,TX 78402	None	Public charity	Youth outreach	5,000
The Womens Shelter IncPO Box 3368 Corpus Christi,TX 784633368	None	Public charity	Housing and operations	5,000
Women's Hope Medical Clinic820 Stage Road Auburn,AL 36830	None	Public charity	Health care	7,000
Young Life Corpus Christi5934 South Staples Suite 216 Corpus Christi,TX 78413	None	Public charity	Summer recreation	9,000
Young Men's Christian Association Corpus Christi417 S Upper Broadway Corpus Christi,TX 78401	None	Public charity	After school programs	15,000
Young Women's Christian Association Corpus Christi4601 Corona Drive Corpus Christi,TX 78411	None	Public charity	Child care	5,000
Workshop HoustonPO Box 88365 Houston,TX 77288	None	Public charity	After school programs	10,000
Youth OdysseyPO Box 331394 Corpus Christi,TX 78463	None	Public charity	Youth outreach	12,000
Total			▶ 3b	654,000

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
Allen Lovelace Moore and
Blanche Davis Moore Foundation

Business or activity to which this form relates
Form 990-PF Page 1

Identifying number

74-2675281

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	468
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	468
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
Allen Lovelace Moore and
Blanche Davis Moore Foundation

Business or activity to which this form relates
Form 990-PF COGS

Identifying number

74-2675281

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	12,246
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		See Add'l Data				
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	14,695
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 74-2675281
Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 5-year property		5,510	5 0	HY	200 DB	1,102
b 5-year property		6,735	5 0	HY	200 DB	1,347

TY 2012 Accounting Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	38,088	38,088		0

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

TY 2012 Depreciation Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation
EIN: 74-2675281

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer equipment	2003-12-31	2,225	1,112	200DB	5 000000000000	0	0		14,695
Furniture and fixtures	2003-12-31	6,017	3,008	200DB	7 000000000000	0	0		14,695
Computer equipment	2004-03-25	3,262	1,631	200DB	5 000000000000	0	0		14,695
Furniture and fixtures	2004-01-23	681	340	200DB	7 000000000000	0	0		14,695
Land improvements	2004-11-19	7,556	2,021	150DB	15 000000000000	234	0		14,695
Omni Digital systems	2005-04-29	2,009	2,009	200DB	5 000000000000	0	0		14,695
Painting	2005-01-21	500	478	200DB	7 000000000000	22	0		14,695
Computer equipment	2010-06-30	1,102	573	200DB	5 000000000000	212	0		14,695

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name:

Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN:

74-2675281

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
From Resource Evergreen partnership - Section 1231 gain	2011-01	Purchased	2012-12		488,199			0	488,199	
From Resource Land Fund II partnership - Section 1231 gain	2011-01	Purchased	2012-12		27,676			0	27,676	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Name of Bond	End of Year Book Value	End of Year Fair Market Value
International Paper Company Sub Deb (7.95%)	24,970	32,488

TY 2012 Investments Corporate
Stock Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation
EIN: 74-2675281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Advent Claymore Conv Secs & Income Fund	54,672	56,158
AGIC Conv & Income FD	16,615	21,566
Bank of America Non-Cum Perp PFD H 8.20%	71,308	76,800
Bank of America Series L Preferred	63,439	86,260
Boeing Co	0	0
Calamos Conv and High Income Fund	43,073	47,463
Citigroup PFD Mandatory Convertible 7.5000%	0	0
Clough Global Opportunities Fund	91,106	99,790
Clough Offshore Fund Ltd	1,200,000	1,133,631
Dell Inc	35,445	24,336
Eaton Vance Senior Floating Rate Trust	27,371	33,058
Enbridge Energy Management LLC	12,850	28,688
Federated Investors Inc	45,795	52,598
Flaherty and Crummrine Claymore Pfd Secs Income	8,400	16,129
Ford Motor Company	0	0
General Electric	36,902	48,277
Goldman Sachs Group Inc Shares Repstg	81,807	93,789
Goodyear Tire Convertible Preferred 5.875%	101,486	103,532
Hartford Group PFD 7.250%	15,942	20,510
Intel Corporation	27,964	28,868
John Hancock Preferred Income Fund II	0	0
Kinder Morgan Management LLC	34,050	57,651
Nuveen Multi-Strategy Income & Growth Fund	21,401	25,090
Preferred Plus Trust 6.25% Series CMT-1	0	0
Preferred Plus Trust Series GSC-1 Trust CTF	18,126	22,500
Proshares Trust EFT Short 20 year	0	0
Telstra Corporation Limited	51,597	79,625
Argent Financial Group (FKA TTC Holdings Inc)	39,259	48,000
Vodafone Group PLC	83,533	75,570
WisdomTree Emerging Markets	80,626	88,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Yingli Green Energy Holding Co	0	0
ZTX Corporation	0	0
iShares Trust Barclays 20+ year	56,635	56,955
iShares Trust Barclays 20+ year	116,789	117,545
Tellabs Inc	7,908	4,560
WestPac Banking Ltd	56,565	67,576
Pennantpark Investment	31,815	32,985
Alpine Total Dynamic	46,912	47,151
Gamco Natural Resources	50,260	47,810
Kinder Morgan Warrants	37,620	55,188
Kinder Morgan Inc	59,759	60,062
Ares Capital Corporation	93,331	94,500

TY 2012 Investments - Other Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American High Income Trust Class	FMV	217,660	280,791
American High Income Trust Class	FMV	41,151	44,047
Bond Fund of America Income Class I	FMV	784,322	930,442
Certificates of deposit held at a brokerage company	FMV	252,289	254,086
FPA New Income	FMV	206,738	204,359
Gold (held in-kind)	FMV	505,375	532,480
ING International Value Fund	FMV	0	0
Partnership interest - Eagle Rock Energy Partners	FMV	20,362	25,948
Partnership interest - Inergy LP Unit Ltd	FMV	0	0
Partnership interest - Majesty I LP	FMV	1,375,585	1,653,434
Partnership interest - Mt EBO 22 Associates LLC	FMV	10,872	190,423
Partnership interest - Resource Land Fund II LLC	FMV	210,531	239,073
Partnership interest - Teekay LNG Partners	FMV	111,673	143,564
Silver (held in-kind)	FMV	644,665	516,864
Vanguard Fixed Income Secs (GNMA)	FMV	1,676,396	1,737,083
Vanguard Fixed Income Secs (Short term)	FMV	279,188	295,583
Vanguard GNMA Fund	FMV	230,614	233,979
Partnership interest - Resource Evergreen Holdings LLC	FMV	39,539	31,963
Partnership interest - Enbridge Energy Partners LP	FMV	34,561	34,875

TY 2012 Land, Etc. Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer equipment	2,225	2,225	0	
Furniture and fixtures	6,017	6,017	0	
Computer equipment	3,262	3,262	0	
Furniture and fixtures	681	681	0	
Land improvements	7,556	6,033	1,523	
Omni Digital systems	2,009	2,009	0	
Painting	500	500	0	
COmputer equipment	1,102	785	317	
Equipment and leasehold - Dugger	11,020	6,612	4,408	
Equipment and leasehold - Ewing	13,471	8,083	5,388	

TY 2012 Legal Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	975	975		0

TY 2012 Other Assets Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation
EIN: 74-2675281

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Royalty interest - Hall-Houston 1996 Expl & Dev IRRI Trust	1	1	1
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	1	1	1
Royalty interest - Hugoton Royalty Trust	19,158	0	0
Royalty interest - San Juan Basin Royalty Trust	18,511	27,613	25,479
Land Lease (Joe's Crab Shack)	1	1	52,907
Prepaid federal and state taxes	56,557	15,550	15,550
Receivables - dividends	27,465	9,867	9,867
Receivables - Initiate	57,364	14,813	14,813
Receivables - Majesty	700,000	0	0
Receivables - health insurance	1,485	0	0
Prepaid drilling costs - Escamilla-State	0	30,847	30,847

TY 2012 Other Expenses Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Agriculture fees	3,465	3,465		0
Insurance - general	6,551	6,551		0
Office expenses and supplies	13,223	13,223		0
Telephone and internet expenses	4,774	4,774		0
Dues and subscriptions	697	697		0
Ordinary loss - from Eagle Rock Energy partnership	4,539	4,533		0
Ordinary loss - from Enbridge Energy partnership	3,519	1		0
Ordinary loss - from Resource Evergreen partnership	1,484	1,484		0
Portfolio deductions - from Majesty partnership	53,353	53,353		0
Ordinary loss - from Inergy partnership	1,653	0		0
Ordinary loss - from Teekay partnership	5,214	551		0

TY 2012 Other Income Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty income - from Majesty partnership	42	42	42
Royalty income - from Herndon Plant Oakley OP account	560	560	560
Other income - from Majesty partnership	28,360	28,360	28,360
Ordinary income - from Resource Land Fund partnership	7,550	7,550	7,550
Ordinary income - from Majesty partnership	2,870	2,870	2,870
Portfolio income - from Teekay partnership	745	745	745
Other income - from Majesty partnership	12,661	0	12,661

TY 2012 Other Liabilities Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Beginning of Year - Book Value	End of Year - Book Value
Resource Land Fund I LLC - excess distributions	265,143	0

TY 2012 Other Professional Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	20,247	20,247		0
Payroll report preparation	1,506	1,506		0

TY 2012 Taxes Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Unrelated business tax	139,382	0		0
Excise tax	3,273	0		0
Property taxes	0	0		0
State income taxes	2,181	2,181		0
Payroll taxes	6,323	6,323		0
Foreign tax withholding	903	903		0