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Extended to November 16, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

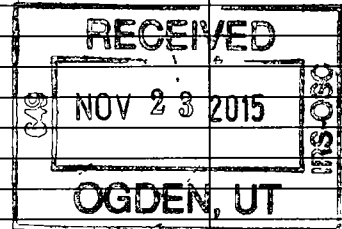
Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation W T and Louise J Moran Foundation		A Employer identification number 76-0513027						
Number and street (or P O box number if mail is not delivered to street address) 3843 N. Braeswood, Suite 200	Room/suite	B Telephone number 713-526-4171						
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77025-3001		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 50,069,587.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)
Revenue	1 Contributions, gifts, grants, etc., received	500,000.		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	1,434.	1,434.		Statement 1
	4 Dividends and interest from securities	876,121.	876,121.		Statement 2
	5a Gross rents	30,177.	30,177.		Statement 3
	b Net rental income or (loss) 30,177.				
	6a Net gain or (loss) from sale of assets not on line 10	9,398.			
	b Gross sales price for all assets on line 6a 7,879,139.				
	7 Capital gain net income (from Part IV, line 2)		9,398.		
	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	1,776,025.	1,783,044.		Statement 4	
12 Total. Add lines 1 through 11	3,193,155.	2,700,174.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	262,500.	157,500.		105,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 5	28,020.	14,010.		14,010.
	b Accounting fees Stmt 6	13,303.	6,652.		6,651.
	c Other professional fees Stmt 7	158,149.	158,149.		0.
	17 Interest	13,769.	13,769.		0.
	18 Taxes Stmt 8	105,231.	91,744.		0.
	19 Depreciation and depletion	2,119.	2,032.		
	20 Occupancy				
	21 Travel, conferences, and meetings	364.	364.		0.
	22 Printing and publications				
23 Other expenses Stmt 9	390,771.	390,619.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	974,226.	834,839.		125,661.	
25 Contributions, gifts, grants paid	1,579,500.			1,579,500.	
26 Total expenses and disbursements. Add lines 24 and 25	2,553,726.	834,839.		1,705,161.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	639,429.				
b Net investment income (if negative, enter -0-)		1,865,335.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

2

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	317,933.	129,082.	129,082.
	2 Savings and temporary cash investments	1,363,783.	2,094,717.	2,094,717.
	3 Accounts receivable ▶ 92,643.			
	Less: allowance for doubtful accounts ▶	144,416.	92,643.	92,643.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b Investments - corporate stock Stmt 10	14,245,342.	15,533,957.	21,576,791.
	c Investments - corporate bonds Stmt 11	7,012,247.	5,133,173.	5,142,727.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans Stmt 12	1,247,436.	1,290,871.	1,290,871.	
13 Investments - other Stmt 13	14,811,475.	15,507,618.	18,142,756.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>Mineral Collection</u>)	1,600,000.	1,600,000.	1,600,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	40,742,632.	41,382,061.	50,069,587.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	40,742,632.	41,382,061.	
	30 Total net assets or fund balances	40,742,632.	41,382,061.	
	31 Total liabilities and net assets/fund balances	40,742,632.	41,382,061.	

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	40,742,632.
2 Enter amount from Part I, line 27a	2	639,429.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	41,382,061.
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	41,382,061.

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 Statements				
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 7,879,139.		7,869,741.	9,398.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			9,398.	
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 9,398.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2013	3,058,815.	44,542,966.	.068671
2012	2,042,118.	40,011,211.	.051039
2011	1,357,588.	37,467,791.	.036233
2010	1,400,496.	34,811,472.	.040231
2009	1,310,058.	24,566,356.	.053327
2 Total of line 1, column (d)			2 .249501
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 .049900
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 47,538,562.
5 Multiply line 4 by line 3			5 2,372,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,653.
7 Add lines 5 and 6			7 2,390,827.
8 Enter qualifying distributions from Part XII, line 4			8 1,705,161.

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	37,307.
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	37,307.
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	37,307.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	49,896.	
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	49,896.	
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	12,589.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 12,589. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	X	
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) ► 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	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 2014 or the taxable year beginning in 2014 (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

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)	Statement 14	Statement 15	Stmt 16	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 ▶ <u>N/A</u>				13	X	
14	The books are in care of ▶ <u>R. Robert Mullins</u> Telephone no. ▶ <u>713-526-4171</u> Located at ▶ <u>3843 N. Braeswood, Suite 200, Houston, TX</u> ZIP+4 ▶ <u>77025-3001</u>						
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 ▶ <u>15</u> <u>N/A</u>						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				16	Yes	No
						X	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 type="checkbox"/> Yes <input checked="" 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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <u>N/A</u>	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 2014 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 2014) <u>N/A</u>	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 2014?	4b	X

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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., or organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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.

(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 Statement 17		262,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

Total number of others receiving over \$50,000 for professional services	0
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Expenses

AmountForm 990-PF (2014)Form **990-PF** (2014)

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	37,421,343.
b	Average of monthly cash balances	1b	2,371,609.
c	Fair market value of all other assets	1c	8,469,547.
d	Total (add lines 1a, b, and c)	1d	48,262,499.
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	48,262,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	723,937.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,538,562.
6	Minimum investment return. Enter 5% of line 5	6	2,376,928.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,376,928.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,307.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,339,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,339,621.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,339,621.

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	1,705,161.
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	1,705,161.
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	1,705,161.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,339,621.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			746,480.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,705,161.				
a Applied to 2013, but not more than line 2a			746,480.	
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 2014 distributable amount				958,681.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,380,940.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 2014, 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.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

- b. The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alley Theatre 615 Texas Avenue Houston, TX 77002	None	Public Charity	To further the organization's charitable mission.	2,500.
Blaffer Art Museum The University of Houston 4800 Calhoun Road Houston, TX 77004	None	Public Charity	Blaffer Gallery Renovation Campaign	70,000.
Bo's Place 10050 Buffalo Speedway Houston, TX 77054	None	Public Charity	To further the organization's charitable mission.	2,500.
Cal Farley's Boys Ranch 600 W. 11th Amarillo, TX 79101	None	Public Charity	To further the organization's charitable mission.	1,000.
Camp Janus 6411 Fannin Street Houston, TX 77030	None	Public Charity	To further the organization's charitable mission.	10,000.
Total See continuation sheet(s)				1,579,500.
b Approved for future payment				
None				
Total				0.

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.		

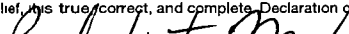
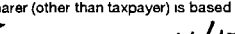
[illegible]

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, this 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		11/13/2015 Date	Trustee Title		
Paid Preparer Use Only	Print/Type preparer's name Ray Frierson, CPA/PFS, CFP		Preparer's signature  Ray Frierson, CPA	Date 11/11/15	Check <input type="checkbox"/> if self-employed	PTIN P00652742
	Firm's name ▶ Frierson, Sola, Simonton & Kutac, PLLC				Firm's EIN ▶ 46-1379281	
	Firm's address ▶ 801 Travis St., Ste 1900 Houston, TX 77002-5730				Phone no. 713-651-9250	

Form **990-PF** (2014)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

W T and Louise J Moran Foundation

76-0513027

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization

Employer identification number

W T and Louise J Moran Foundation**76-0513027****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
<u>1</u>	<u>LJM Trust</u> <u>3843 N. Braeswood</u> <u>Houston, TX 77025</u>	\$ <u>500,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

76-0513027

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ _____	_____

Name of organization	Employer identification number
W T and Louise J Moran Foundation	76-0513027

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(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 Loss on Sale of Investment		P	Various	Various
b Litigation Proceeds		P	Various	Various
c Publicly Traded Securities - Raymond James		P		
d AT MLP Fund LLC (STCG)		P	Various	Various
e AT MLP Fund LLC (LTCG)		P	Various	Various
f Select Access Fund (LTCL)		P	Various	Various
g Publicly Traded Securities - JP Morgan TAP DYS		P		
h Publicly Traded Securities - JP Morgan Q		P		
i Publicly Traded Securities - JP Morgan A		P		
j Publicly Traded Securities - JP Morgan OAP		P		
k MORAN LAND LC (LTCG)		P	Various	Various
l MRM LAND LTD (LTCG)		P	Various	Various
m ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC (LTCG)		P	Various	Various
n ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC (1250 G		P	Various	Various
o WTMI PROPERTIES LLC (LTCL)		P	Various	Various

(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		1,117.	-1,117.
b 199.			199.
c 444,017.		282,391.	161,626.
d 57,880.			57,880.
e 29,094.			29,094.
f		1,098,765.	-1,098,765.
g 123,408.		120,713.	2,695.
h 2,316,739.		2,349,934.	-33,195.
i 4,049,396.		3,924,743.	124,653.
j 79,764.		84,441.	-4,677.
k 3,329.			3,329.
l 166,661.			166,661.
m 1.			1.
n 6.			6.
o		77.	-77.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,117.
b			199.
c			161,626.
d			57,880.
e			29,094.
f			-1,098,765.
g			2,695.
h			-33,195.
i			124,653.
j			-4,677.
k			3,329.
l			166,661.
m			1.
n			6.
o			-77.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

W T and Louise J Moran Foundation

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	WTMI PROPERTIES I LTD (LTCL)	P	Various	Various
b	Capital Gains Dividends			
c				
d				
e				
f				
g				
h				
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		7,560.	-7,560.
b	608,645.		608,645.
c			
d			
e			
f			
g			
h			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,560.
b			608,645.
c			
d			
e			
f			
g			
h			
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	9,398.
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 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
CCSC 3230 Mercer Houston, TX 77027	None	Public Charity	Vision Program	50,000.
CCSC 3230 Mercer Houston, TX 77027	None	Public Charity	Back to School Program	30,000.
Center for Hearing & Speech 3636 West Dallas St. Houston, TX 77019	None	Public Charity	To further the organization's charitable mission.	2,500.
Children's Museum of Houston 1500 Binz St. Houston, TX 77004	None	Public Charity	Stream Program	50,000.
Christus Foundation for Healthcare P.O. Box 1919 Houston, TX 77251	None	Public Charity	Capital Campaign	125,000.
Christus Foundation for Healthcare P.O. Box 1919 Houston, TX 77251	None	Public Charity	To further the organization's charitable mission.	10,000.
Collaborative for Children 1111 North Loop West Suite 600 Houston, TX 77008	None	Public Charity	To further the organization's charitable mission.	2,500.
Conference of Southwest Foundations 624 North Good-Latimer Expressway, Suite 100 Dallas, TX 75204	None	Public Charity	To further the organization's charitable mission.	1,000.
Cystic Fibrosis Foundation 50 Briar Hollow Lane, Suite 310W Houston, TX 77027	None	Public Charity	To further the organization's charitable mission.	10,000.
Cystic Fibrosis Foundation 50 Briar Hollow Lane, Suite 310W Houston, TX 77027	None	Public Charity	Milestone II Campaign	20,000.
Total from continuation sheets				1,493,500.

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
Hermann Eye Fund 6400 Fannin Street, 18th Floor Houston, TX 77030	None	Public Charity	Capital Campaign - Pediatric Ophthalmology Unit	60,000.
Holy Trinity Episcopal School 11810 Lockwood Road Houston, TX 77044	None	Public Charity	To further the organization's charitable mission.	2,500.
Houston Achievement Place 245 W 17th Street Houston, TX 77008	None	Public Charity	To further the organization's charitable mission.	10,000.
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	None	Public Charity	To further the organization's charitable mission.	5,000.
Houston Area Women's Center 1010 Waugh Drive Houston, TX 77019	None	Public Charity	To further the organization's charitable mission.	2,500.
Houston Eye Associates Foundation 2855 Gramercy St. Houston, TX 77025	None	Public Charity	To further the organization's charitable mission.	15,000.
Houston Humane Society 14700 Almeda Road Houston, TX 77053	None	Public Charity	To further the organization's charitable mission.	1,000.
Houston Museum of Fine Arts P.O. Box 6826 Houston, TX 77265	None	Public Charity	To further the organization's charitable mission.	5,000.
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	None	Public Charity	Capital Campaign	200,000.
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	None	Public Charity	Ecoteen Program	75,000.
Total from continuation sheets				

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
Houston PBS 4343 Elgin Houston, TX 77204	None	Public Charity	To further the organization's charitable mission.	2,500.
Incarnate Word Academy 609 Crawford Street Houston, TX 77002	None	Public Charity	To further the organization's charitable mission.	2,500.
Interfaith Ministries 3217 Montrose Blvd. Houston, TX 77006	None	Public Charity	Capital Campaign	225,000.
Interfaith Ministries 3217 Montrose Blvd. Houston, TX 77006	None	Public Charity	Meals on Wheels	15,000.
Life Houston 2002 S. Wayside, Suite 113 Houston, TX 77023	None	Public Charity	To further the organization's charitable mission.	2,500.
Lord of the Streets 3401 Fannin Street Houston, TX 77004	None	Public Charity	To further the organization's charitable mission.	2,500.
Nick Finnegan Counseling Center 2714 Joanel Houston, TX 77027	None	Public Charity	To further the organization's charitable mission.	2,500.
Parents Alliance, Inc. 1417 Houston Ave. Houston, TX 77007	None	Public Charity	PACT Program	15,000.
Pathways for Little Feet 8 Greenway Plaza, Suite 1000 Houston, TX 77046	None	Public Charity	To further the organization's charitable mission.	10,000.
Sacred Heart Church 109 North Frazier Conroe, TX 77301	None	Public Charity	Capital Campaign	25,000.
Total from continuation sheets				

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
Salvation Army 1500 Austin Street Houston, TX 77002	None	Public Charity	To further the organization's charitable mission.	2,500.
Sam Houston Area Council of Boy Scouts 2225 N Loop West Houston, TX 77008	None	Public Charity	To further the organization's charitable mission.	7,500.
St. Michael's Catholic School 1801 Sage Road Houston, TX 77056	None	Public Charity	To further the organization's charitable mission.	10,000.
Star of Hope 6897 Ardmore Houston, TX 77054	None	Public Charity	To further the organization's charitable mission.	12,500.
The 100 Club 1233 West Loop South, Suite 1250 Houston, TX 77027	None	Public Charity	To further the organization's charitable mission.	1,000.
The Episcopal Diocese of Texas 1225 Texas St. Houston, TX 77002	None	Public Charity	Seafarers Ministry	2,500.
The Joy School One Chelsea Boulevard Houston, TX 77006	None	Public Charity	Capital Campaign	50,000.
The Periwinkle Foundation 3400 Bissonnet Suite 185 Houston, TX 77005	None	Public Charity	To further the organization's charitable mission.	2,500.
The Rose 12700 N. Featherwood Suite 260 Houston, TX 77034	None	Public Charity	To further the organization's charitable mission.	2,500.
Yellowstone Academy 3000 Trulley St. Houston, TX 77004	None	Public Charity	To further the organization's charitable mission.	2,500.
Total from continuation sheets				

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
YMCA of Greater Houston P.O. Box 3007 Houston, TX 77253	None	Public Charity	To further the organization's charitable mission.	2,500.
Hermann Eye Fund 6400 Fannin Street, 18th Floor Houston, TX 77030	None	Public Charity	To further the organization's charitable mission.	15,000.
Camp for All Foundation 10500 NW Freeway Suite 220 Houston, TX 77092	None	Public Charity	To further the organization's charitable mission.	2,500.
Casa de Esperanza 2911 Corder, Building A Houston, TX 77054	None	Public Charity	Residential Program	30,000.
Child Advocates Inc. 2401 Portsmouth, Suite 210 Houston, TX 77098	None	Public Charity	To further the organization's charitable mission.	2,500.
Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	None	Public Charity	To further the organization's charitable mission.	3,000.
Goodwill Industries 1140 W Loop N Fwy Houston, TX 77055	None	Public Charity	Building Fund	100,000.
San Jose Clinic 2615 Fannin Street Houston, TX 77002	None	Public Charity	Art with Heart 2014	12,500.
St Thomas High School 4500 Memorial Drive Houston, TX 77007	None	Public Charity	Capital Campaign	250,000.
The Lighthouse of Houston 3602 West Dallas Houston, TX 77019	None	Public Charity	To further the organization's charitable mission.	2,500.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Allegiance Bank CD	1,123.	1,123.	
JP Morgan Chase - A	294.	294.	
Oil & Gas Interest Income	17.	17.	
Total to Part I, line 3	1,434.	1,434.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
AT MLP Fund LLC	40,064.	0.	40,064.	40,064.	
Atlantic Trust					
Global Long/Short					
Fund LLC	1,411.	0.	1,411.	1,411.	
Capital Gain					
Dividends	608,645.	608,645.	0.	0.	
Cullen Investments					
Dividends	136,896.	0.	136,896.	136,896.	
Enterprise					
Products Partners					
LP	8.	0.	8.	8.	
Foreign Dividends	60,920.	0.	60,920.	60,920.	
JP Morgan - Q					
(Interest)	35,838.	0.	35,838.	35,838.	
JP Morgan					
Dividends	327,658.	0.	327,658.	327,658.	
Moran Land, LC	12.	0.	12.	12.	
MRM Land, Ltd.	617.	0.	617.	617.	
Original Issue					
Discount	79,506.	0.	79,506.	79,506.	
Plazas at Spring					
Green, Ltd.	32.	0.	32.	32.	
Travis Peak					
Dividends	12,902.	0.	12,902.	12,902.	
Vanguard Dividends	180,257.	0.	180,257.	180,257.	
To Part I, line 4	1,484,766.	608,645.	876,121.	876,121.	

Form 990-PF	Rental Income	Statement	3
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Kind and Location of Property	Activity Number	Gross Rental Income
The Plazas At Alden Bridge, Ltd. Net RRE Income	1	11,701.
Plazas Houston Properties II, Ltd. Net RRE Income	2	4,785.
Moran Land, LC Net RRE Income	4	59.
MRM Land Ltd Net RRE Income	5	2,872.
Plazas at Spring Green, Ltd. Net RRE Income	7	10,760.
Total to Form 990-PF, Part I, line 5a		30,177.

Form 990-PF	Other Income	Statement	4
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Oil & Gas Royalties	857,460.	857,460.	
Moran Louisiana Limited Royalties	827,238.	827,238.	
MRM Land Ltd	-1,361.	-1,361.	
Seven J Conservation LLC Ordinary Business Loss	-44.	-44.	
Enterprise Products Partners LP (UBTI Adj.)	-4,139.	0.	
AT MLP Fund LLC	457.	457.	
AT MLP Fund LLC (UBTI Adj.)	-5,074.	0.	
AT MLP Fund LLC	665.	665.	
MRM Land Ltd	20,929.	20,929.	
Plazas Houston Properties II Ltd	-3,705.	-3,705.	
Other Income	1,265.	1,265.	
WTMI Properties LLC	731.	731.	
WTMI Properties Ltd	72,349.	72,349.	
Moran Land LC	-28.	-28.	
Moran Land LC	427.	427.	
Moran Land LC (UBTI Adj.)	24.	0.	
MRM Land Ltd (UBTI Adj.)	1,165.	0.	
Atlantic Trust Global Long/Short Fund LLC	6,661.	6,661.	
Atlantic Trust Global Long/Short Fund LLC (UBTI Adj.)	1,005.	0.	
Total to Form 990-PF, Part I, line 11	1,776,025.	1,783,044.	

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees	28,020.	14,010.		14,010.	
To Fm 990-PF, Pg 1, ln 16a	28,020.	14,010.		14,010.	

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	13,303.	6,652.		6,651.	
To Form 990-PF, Pg 1, ln 16b	13,303.	6,652.		6,651.	

Form 990-PF	Other Professional Fees			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Advisory Fees	103,436.	103,436.		0.	
Management Fee - O&G					
Royalty	54,713.	54,713.		0.	
To Form 990-PF, Pg 1, ln 16c	158,149.	158,149.		0.	

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes - O&G					
Royalty	3,490.	3,490.		0.	
Ad Valorem Taxes - O&G	20,166.	20,166.		0.	
Foreign Taxes - Dividends	5,372.	5,372.		0.	
Production Tax - O&G	44,304.	44,304.		0.	

W T and Louise J Moran Foundation

76-0513027

Federal Income Tax	13,487.	0.	0.
Moran Land LC - Property Taxes	160.	160.	0.
MRM Land Ltd - Property Taxes	7,843.	7,843.	0.
WTMI Properties LLC - Property Taxes	102.	102.	0.
WTMI Properties Ltd - Property Taxes	10,125.	10,125.	0.
AT MLP Fund LLC - Foreign Taxes	95.	95.	0.
Atlantic Trust Global Long/Short Fund LLC	87.	87.	0.
To Form 990-PF, Pg 1, ln 18	105,231.	91,744.	0.

Form 990-PF	Other Expenses		Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	1,201.	1,201.		0.
Office Supplies/Expense	701.	701.		0.
Dues & Subscriptions	2,950.	2,950.		0.
Oil & Gas Royalty Marketing Expense	82.	82.		0.
Oil & Gas Other Expense	8,857.	8,857.		0.
3843 N Braeswood, LLC	131,203.	131,203.		0.
Moran Louisiana Limited Royalty Exp.	121,405.	121,405.		0.
Enterprise Products Partners LP (NDE)	6.	0.		0.
Moran Land, LC	1,034.	1,034.		0.
WTMI Properties, LLC	325.	325.		0.
WTMI Properties I, Ltd.	30,661.	30,661.		0.
MRM Land, Ltd.	50,759.	50,759.		0.
AT MLP Land LLC	33,829.	33,829.		0.
AT MLP Land LLC (NDE)	124.	0.		0.
Atlantic Trust Global Long/Short Fund, LLC	3,750.	3,750.		0.
Bank Service Fees	39.	39.		0.
Filing Fees	75.	75.		0.
Postage & Delivery	114.	114.		0.
The Plazas at Alden Bridge Ltd	3,056.	3,056.		0.
Plazas Houston Properties II Ltd	472.	472.		0.
Enterprise Products Partners LP	106.	106.		0.
MRM Land, Ltd. (NDE)	22.	0.		0.
To Form 990-PF, Pg 1, ln 23	390,771.	390,619.		0.

Form 990-PF	Corporate Stock	Statement 10
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Description	Book Value	Fair Market Value
7J Stock Farm	38,900.	38,900.
Travis Peak	16,773.	16,773.
Cullen Investments (see attached schedule)	5,295,072.	8,322,648.
JP Morgan - A (see attached statement)	6,852,431.	8,569,310.
JP Morgan - Q (see attached statement)	2,442,927.	3,759,210.
JP Morgan - A Tap Dys (see attached statement)	140,161.	153,328.
JP Morgan - OAP (see attached statement)	747,693.	716,622.
Total to Form 990-PF, Part II, line 10b	15,533,957.	21,576,791.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
JP Morgan - A (see attached statement)	2,648,614.	2,688,728.
JP Morgan - Q (see attached statement)	1,840,715.	1,817,443.
JP Morgan - A Tap Dys (see attached statement)	643,844.	636,556.
Total to Form 990-PF, Part II, line 10c	5,133,173.	5,142,727.

Form 990-PF	Mortgage Loans	Statement 12
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Description	Book Value	Fair Market Value
Mortgage Rec. From 3843 N.B. LLC	1,290,871.	1,290,871.
Total to Form 990-PF, Part II, line 12	1,290,871.	1,290,871.

Form 990-PF

Other Investments

Statement 13

Description	Valuation Method	Book Value	Fair Market Value
Canadian Moran Overriding RI	COST	40,000.	40,000.
La Borde Saskatchewan RI	COST	2,309.	2,309.
Mineral & Royalty Interests (LJM Estate)	COST	280,000.	280,000.
Minerals from GarFlo	COST	191,500.	191,500.
Royalty Interests - H King	COST	134,000.	134,000.
Plazas Houston Properties II, Ltd.	COST	27,093.	27,093.
The Plazas at Alden Bridge, Ltd.	COST	26,485.	26,485.
3843 N Braeswood LLC	COST	-749,400.	-749,400.
MLLP	COST	810,843.	810,843.
MRM Land Ltd.	COST	3,013,480.	3,013,480.
MRM Land LLC	COST	19,078.	19,078.
Select Access (FKA Pangea Opportunity Fund)	COST	0.	0.
WTMI Properties LLC	COST	26,009.	26,009.
WTMI Properties Ltd.	COST	570,572.	570,572.
JP Morgan - A (see attached statement)	FMV	2,378,512.	2,583,375.
Vanguard (see attached statement)	FMV	5,964,607.	8,214,543.
Vista Spring Green, Ltd.	COST	27,273.	27,273.
Royalty Interests - LJMT, TX	COST	450,000.	450,000.
Seven J Conservation LLC	COST	-489.	-489.
JP Morgan - A Tap Dys (see attached statement)	FMV	194,176.	199,627.
AT MLP Fund LLC	FMV	1,115,266.	1,308,564.
Plazas at Spring Green Ltd	COST	78,479.	78,479.
JP Morgan - Q (see attached statement)	FMV	150,138.	127,294.
AT Global L/S LLC	FMV	253,010.	254,417.
Prisma Spectrum Fund Ltd	FMV	500,000.	503,027.
Chandeleur Minerals Interest	COST	4,677.	4,677.
Total to Form 990-PF, Part II, line 13		15,507,618.	18,142,756.

Form 990-PF	Transfers to Controlled Entities Part VII-A, Line 11	Statement 14
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Name of Controlled EntityEmployer ID No

MRM Land, Ltd.

76-0630483

Address3843 North Braeswood, Ste 200
Houston, TX 77025Description of Transfer

Cash Contribution to Partner's Capital Account

Amount
of Transfer

440,000.

Total Amount of Transfers to Controlled Entities

440,000.

Form 990-PF	Transfers From Controlled Entities Part VII-A, Line 11	Statement 15
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Name of Controlled EntityEmployer ID No

Moran Louisiana Limited Partnership c/o LJM Corp.

76-0372673

Address3843 North Braeswood, Ste 200
Houston, TX 77025Description of Transfer

Cash Distribution from Partner's Capital Account

Amount
of Transfer

605,461.

Total Amount of Transfers from Controlled Entities

605,461.

Form 990-PF

List of Controlled Entities
Part VII-A, Line 11

Statement 16

Name of Controlled EntityEmployer ID No

MRM Land, Ltd.

76-0630483

Address

Excess Business Holding [] Yes [X] No

3843 North Braeswood, Ste 200
Houston, TX 77025Name of Controlled EntityEmployer ID No

Moran Louisiana Limited Partnership c/o LJM Corp.

76-0372673

Address

Excess Business Holding [] Yes [X] No

3843 North Braeswood, Ste 200
Houston, TX 77025

Form 990-PF Part VIII - List of Officers, Directors Statement 17
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Allen Jogerst 5347 Schumacher Houston, TX 77019	President/Trustee 10.00	80,000.	0.	0.
Randall E. Evans 3322 Albans Houston, TX 77005	Chairman/Trustee 10.00	80,000.	0.	0.
R. Robert Mullins 18194 Copper River Drive College Station, TX 77845	Vice President/Trustee 10.00	80,000.	0.	0.
Linda B. Mullins 18194 Copper River Drive College Station, TX 77845	Treasurer/Trustee 1.00	7,500.	0.	0.
Susanne Walker Evans 3322 Albans Houston, TX 77005	Secretary/Trustee 1.00	7,500.	0.	0.
Barbara Ivy Jogerst 5347 Schumacher Houston, TX 77019	Trustee 1.00	7,500.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		262,500.	0.	0.

W T and Louise J Moran Foundation
Attachment to 2014 Form 990-PF
Book and Fair Market Value of Investments at
End of Year

76-0513027

Description	Tas Basis	FMV	Type
Cullen Investment			
Alcatel-Lucent ADR (France)	43,971 41	55,215 66	Corporate Stock
Alcoa Inc	150,941 05	267,895 30	Corporate Stock
Altria Group Inc	75,210 12	165,338 45	Corporate Stock
Apple Incorporated	75,597 69	162,401 56	Corporate Stock
AT&T Inc	30,415 04	37,674 86	Corporate Stock
Bank of America Corporation	78,146 82	108,616 75	Corporate Stock
Barnes and Noble Incorporated	118,426 88	185,760 00	Corporate Stock
Berkshire Hathaway	221,223 72	450,450 00	Corporate Stock
Calavo Growers Inc	105,575 05	144,219 11	Corporate Stock
Callaway Golf Company	38,315 95	38,553 55	Corporate Stock
Canadian Natl Ry Company	67,872 95	141,928 60	Corporate Stock
Canadian Pac Ry Limited	64,537 06	196,358 23	Corporate Stock
Cenovus Energy Inc (CAN)	164,983 46	109,418 57	Corporate Stock
Coca Cola Company	61,359 89	90,669 08	Corporate Stock
Comcast Corp	70,114 28	171,325 30	Corporate Stock
Corning Incorporated	229,808 71	313,957 63	Corporate Stock
Deere & Company	55,671 79	93,329 24	Corporate Stock
Dish Network Corp	21,049 95	74,949 68	Corporate Stock
Dr Pepper Snapple Group Inc	143,094 24	229,189 81	Corporate Stock
Eaton Corporation	110,901 94	144,402 28	Corporate Stock
Energizer Hldgs	130,915 70	267,707 43	Corporate Stock
Ford Mtr Company	123,745 27	164,417 00	Corporate Stock
Garmin Limited SHS-Switzerland	73,277 54	115,852 60	Corporate Stock
General Electric Company	106,088 55	135,616 57	Corporate Stock
Gilead Sciences Inc	81,260 05	94,260 00	Corporate Stock
Glatfelter	33,280 62	66,493 96	Corporate Stock
Intel Corp	42,815 02	78,656 53	Corporate Stock
Indium Communications Inc	102,324 83	146,250 00	Corporate Stock
Johnson & Johnson	203,875 75	334,962 97	Corporate Stock
JPMorgan Chase & Company	73,888 50	132,976 91	Corporate Stock
Kraft Heinz Co	89,501 99	133,836 98	Corporate Stock
Lilly Eli & Company	80,260 24	149,135 62	Corporate Stock
Lindsay Corp	79,088 48	86,826 53	Corporate Stock
Manitowoc Inc	31,722 15	67,190 04	Corporate Stock
Mccormick & Company	105,929 33	114,403 07	Corporate Stock
Microsoft Corp	94,798 44	148,582 39	Corporate Stock
Mondelez International Inc	37,928 72	75,958 64	Corporate Stock
National Fuel Gas Co N J	138,365 72	181,886 74	Corporate Stock
Pfizer Inc	79,351 65	134,432 45	Corporate Stock
Philip Morris Intl	58,580 73	89,382 56	Corporate Stock
Pinnacle Foods Inc	64,150 35	71,113 97	Corporate Stock
Popeyes LA Kitchen	40,151 75	56,270 00	Corporate Stock

W T and Louise J Moran Foundation
Attachment to 2014 Form 990-PF
Book and Fair Market Value of Investments at
End of Year

76-0513027

Description	Tas Basis	FMV	Type
Procter & Gamble Company	207,542 72	291,782 01	Corporate Stock
Progressive Corporation Ohio	58,881 15	91,490 26	Corporate Stock
Raven Industries Inc	38,790 69	51,788 25	Corporate Stock
Raymond James Financial Inc	53,790 48	117,952 49	Corporate Stock
Rayonier Adv Matls Inc	61,511 32	44,698 55	Corporate Stock
Republic Svcs Incorporated	64,677 09	86,117 53	Corporate Stock
RF Microdevices Inc	10,734 72	41,475 00	Corporate Stock
Royal Dutch Shell PLC	81,490 66	79,293 57	Corporate Stock
Sanderson Farms Inc	84,392 74	173,238 52	Corporate Stock
ST Joe Company	76,192 55	55,170 00	Corporate Stock
Starbucks Corporation	163,069 28	253,784 64	Corporate Stock
Stryker Corp	51,343 89	97,664 51	Corporate Stock
Suncor Energy Inc (CA)	37,437 99	33,305 92	Corporate Stock
Tnnity Industries Inc	48,843 15	28,090 07	Corporate Stock
Wal-mart Stores Inc	171,718 34	270,720 13	Corporate Stock
Wells Fargo & Company	99,540 75	174,531 75	Corporate Stock
Wendys Company	50,798 68	95,314 81	Corporate Stock
Western Un Company	30,999 04	37,425 71	Corporate Stock
Woodward Incorporated	23,875 79	50,068 76	Corporate Stock
Enterpse Products	26,623 00	159,338 63	Partnership Interest
Rayonier Incorporated	54,298 13	61,529 90	REIT
Total Cullen Investment	5,295,071.54	8,322,647.63	

JPMorgan - OAP IHD Fund - V4004

ABB LTD	7,886 23	7,296 75	Corporate Stock
Astrazeneca PLC	8,076 88	9,853 20	Corporate Stock
BAE Systems PLC	12,660 55	15,597 93	Corporate Stock
Bayer A G	14,218 40	16,420 80	Corporate Stock
BHP LTD	19,576 52	13,013 00	Corporate Stock
BNP Panbas ADR	18,035 00	13,661 70	Corporate Stock
BOC Hong Kong Holdings Ltd	9,345 90	9,716 45	Corporate Stock
British American Tobacco PLC	26,967 89	26,415 90	Corporate Stock
CNOOC Ltd ADR	16,840 90	11,512 40	Corporate Stock
Deutsche Post AG	12,731 05	15,089 25	Corporate Stock
Deutsche Telekom AG	23,188 71	25,344 55	Corporate Stock
Engie	20,708 21	20,851 71	Corporate Stock
Glaxosmithkline PLC	30,300 40	25,857 70	Corporate Stock
HSBC Holdings PLC	23,783 22	20,781 20	Corporate Stock
Imperial Tobacco PLC ADR	29,429 64	31,937 50	Corporate Stock
Indivior PLC	544 50	655 40	Corporate Stock
Japan Tobacco, Inc	15,095 52	12,837 55	Corporate Stock
Kinn Holdings Company LTD	16,507 62	12,896 00	Corporate Stock
Lukoil OAO Spons ADR	5,975 20	3,835 00	Corporate Stock

W T and Louise J Moran Foundation
Attachment to 2014 Form 990-PF
Book and Fair Market Value of Investments at
End of Year

76-0513027

Description	Tas Basis	FMV	Type
MTN Group LTD	14,665 40	14,718 60	Corporate Stock
Muenchener Rueckversicherungs	18,825 94	18,848 00	Corporate Stock
Nestle S A	31,810 04	31,003 75	Corporate Stock
Nippon Tel & Tel Corp	31,361 21	28,939 30	Corporate Stock
Novartis A G	23,158 18	29,651 20	Corporate Stock
Orkla A S A Spons ADR	21,487 57	17,152 00	Corporate Stock
Reckitt Benckiser Group PLC	21,358 08	24,192 20	Corporate Stock
Rexam PLC - Spons ADR	21,871 62	16,096 08	Corporate Stock
Roche Holdings LTD	15,104 79	16,825 05	Corporate Stock
Royal Dutch Shell PLC	23,002 24	20,868 00	Corporate Stock
Sanofi	19,650 00	17,787 90	Corporate Stock
Siemens A G	14,674 30	15,120 00	Corporate Stock
Singapore Telecommunications LT	21,861 28	21,800 40	Corporate Stock
Smiths Group PLC	14,074 01	11,451 20	Corporate Stock
SSE PLC ADR	27,677 04	27,659 70	Corporate Stock
Statoil ASA	18,687 94	12,062 85	Corporate Stock
Telekomunikasi IND	8,796 40	9,046 00	Corporate Stock
Total SA	18,274 68	17,920 00	Corporate Stock
Unilever N V	21,569 49	20,496 00	Corporate Stock
United Overseas Bank LTD	15,308 37	17,191 05	Corporate Stock
Vodafone Group PLC	8,567 19	8,166 63	Corporate Stock
Zunch Insurance Group-ADR	24,034 99	26,052 00	Corporate Stock
Total JPMorgan - OAP IHD Fund - V4004	747,693 10	716,621.90	

JPMorgan Funds - A

Doubleline Total Ret BD-I	750,000 00	745,920 22	Corporate Bond
JPM High Yield Fd	256,794 23	304,105 71	Corporate Bond
JPM Short Duration Bd Fd	1,041,819 80	1,047,607 68	Corporate Bond
JPM STRAT INC OPP Fund	600,000 00	591,094 77	Corporate Bond
Bonds	2,648,614.03	2,688,728.38	
Brown ADV Japan Alpha Opp-IS	150,000 00	161,700 00	Corporate Stock
CS Cyclical Sect Rel Perf NT	145,000 00	168,706 63	Corporate Stock
Dodge & Cox Intl Stock Fd	482,068 27	619,633 70	Corporate Stock
FMI Large Cap Fund	310,395 88	538,978 13	Corporate Stock
IShares Core S&P Mid-Cap ETF	209,218 62	381,403 20	Corporate Stock
IShares MSCI EAFE Index Fund	377,610 00	365,040 00	Corporate Stock
JPM GLBL RES ENH INDEX FD	300,000 00	298,046 66	Corporate Stock
JPM Large Cap Growth Fd	307,774 64	453,728 28	Corporate Stock
JPM Mid Cap EQ Fd	475,000 00	557,413 30	Corporate Stock
JPM Small CAP EQ FD	379,637 72	623,151 93	Corporate Stock
JPM US Large Cap Core Plus Fd	831,336 62	1,196,711 24	Corporate Stock
JPM Value Advantage Fd	245,000 00	360,894 91	Corporate Stock
Neuberger Ber Mu/C Opp	685,000 00	871,135 79	Corporate Stock

W T and Louise J Moran Foundation
Attachment to 2014 Form 990-PF
Book and Fair Market Value of Investments at
End of Year

76-0513027

Description	Tas Basis	FMV	Type
Oakmark Intl Fd	581,730 31	523,019 48	Corporate Stock
SPDR S&P 500 ETF Trust	717,664 98	764,608 80	Corporate Stock
T Rowe Price New Asia	654,993 78	685,138 13	Corporate Stock
Stock	6,852,430.82	8,569,310.18	
DB Market Plus WTI 7/21/15	80,000 00	44,232 00	Other
Eaton Vance Global Macro	170,511 69	159,713 11	Other
Global Access Hedge Fund	1,278,000 00	1,439,859 01	Other
Gotham Absolute Return Fund	375,000 00	399,017 31	Other
JPM Daily Return Note 11/25/16	75,000 00	67,672 50	Other
JPM Realty Income Fund	400,000 00	472,881 35	Other
Other	2,378,511 69	2,583,375.28	
Total JPMorgan Funds - A	11,879,556 54	13,841,413.84	

JPMorgan Funds - A Tap Dys

Avenue Mut Fds TR	40,317 00	37,737 37	Corporate Bond
Blackrock High Yield Bond	56,609 05	55,818 44	Corporate Bond
Cohen & Steers Preferred Sec	57,084 42	59,468 98	Corporate Bond
Doubleline Total Ret BD-I	155,322 00	152,624 53	Corporate Bond
Harbor Convertible Sec -Inst	28,879 00	29,105 91	Corporate Bond
Harbor High Yield Bond-Inst	28,120 86	26,367 59	Corporate Bond
JPM Unconstrained Debt FD-Sel	57,512 77	56,704 37	Corporate Bond
Lord Abbett Invnt TR LT DU	51,768 00	51,098 18	Corporate Bond
Metropolitan West FDS	75,037 00	76,172 08	Corporate Bond
Ridgeworth SEIX Floating-I	56,595 14	55,369 51	Corporate Bond
TRP Inst Floating Rate-F	36,598 44	36,089 09	Corporate Bond
Bonds	643,843 68	636,556 05	
Clearbridge Equity Inc Fd-I	50,990 00	57,411 96	Corporate Stock
JPM Intrepid European Fd	14,799 00	15,302 23	Corporate Stock
Matthews Asia Dividend-Ins	29,357 46	30,866 94	Corporate Stock
SIT Dividend Growth Fund-I	45,014 86	49,746 38	Corporate Stock
Stock	140,161.32	153,327.51	
Columbia Fd Ser Trt-Columbia	45,233 00	46,135 18	Other
Eaton Vance Floating-Rate	80,755 00	78,950 30	Other
HSBC FDS Total Return I	46,405 79	46,640 39	Other
Tortoise MLP & Pipeline - INS	21,782 18	27,901 52	Other
Other	194,175.97	199,627 39	
Total JPMorgan Funds - A Tap Dys	978,180.97	989,510.95	

JPMorgan Funds - Q

Federal Natl Mtg 6/1/2017	1,467,003 05	1,463,595 00	Corporate Bond
JP Morgan Chase & Co 5/1/15	272,000 00	253,535 00	Corporate Bond
Morgan Stanley VAR 12/29/2049	101,711 94	100,313 00	Corporate Bond
Bonds	1,840,714.99	1,817,443.00	

W T and Louise J Moran Foundation
Attachment to 2014 Form 990-PF
Book and Fair Market Value of Investments at
End of Year

76-0513027

Description	Tas Basis	FMV	Type
Apple Inc	337,344 20	625,854 60	Corporate Stock
Berkshire Hathaway Inc	203,586 00	452,000 00	Corporate Stock
Bristol Myers Squibb Co	75,484 00	88,545 00	Corporate Stock
Chevron Corp	125,944 00	314,104 00	Corporate Stock
ConocoPhillips	35,494 46	131,214 00	Corporate Stock
Exxon Mobil Corp	313,154 20	462,250 00	Corporate Stock
Ford Motor Co	75,399 00	77,500 00	Corporate Stock
Goldman Sachs Group Inc	104,690 83	101,688 00	Corporate Stock
Google Inc Class A	24,640 60	29,716 96	Corporate Stock
Google Inc Class C	24,561 88	29,478 40	Corporate Stock
Ishares MSCI Mexico Capped	49,870 00	44,542 50	Corporate Stock
Marathon Oil Corp	44,899 31	67,896 00	Corporate Stock
Marathon Petroleum Corp	30,371 95	108,312 00	Corporate Stock
Phillips 66	10,548 43	68,115 00	Corporate Stock
Seven J Stock Farm Inc	80,000 00	46,200 00	Corporate Stock
SG Market Plus SX5E 2/11/15	200,000 00	222,480 00	Corporate Stock
SPDR Dow Jones Indust Avg ETF	199,488 00	323,741 60	Corporate Stock
SPDR S&P 500 ETF Trust	199,053 00	356,611 90	Corporate Stock
Ultra Petroleum Corp	123,737 00	26,320 00	Corporate Stock
Vanguard FTSE Emerging Mkts ETF	84,660 00	80,040 00	Corporate Stock
Wells Fargo & Company 5 85%	100,000 00	102,600 00	Corporate Stock
Stock	2,442,926 86	3,759,209.96	
American Tower Corporation	50,137 50	66,723 75	Other
DB Cont Buff EQ WTI 12/18/2015	100,000 00	60,570 00	Other
Other	150,137.50	127,293.75	
Total JPMorgan Funds - Q	4,433,779.35	5,703,946 71	
Vanguard			
V 500 Index Fund 4937-540	1,325,988 39	2,080,187 41	Other (Mutual Fund)
V Emerging Mkt Sel Fd 4937-0752	51,273 09	46,000 98	Other (Mutual Fund)
V Emerging Mkts Stk 4937-5533	51,619 63	48,585 33	Other (Mutual Fund)
V Growth & Income Fund 4937-593	794,552 32	1,098,934 40	Other (Mutual Fund)
V Intl Explorer Fd 4937-0126	55,952 50	50,644 26	Other (Mutual Fund)
V Tot Intl Stock lx 4937-0569	52,064 91	48,659 05	Other (Mutual Fund)
V Wellington Fund Adm 4240-521	2,190,586 22	2,708,477 56	Other (Mutual Fund)
V Wellington Fund Adm 4937-521	1,442,570 06	2,133,054 26	Other (Mutual Fund)
Total Vanguard	5,964,607 12	8,214,543.25	