

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WAYNE & JO ANN MOORE CHARITABLE FOUNDATION		A Employer identification number 20-4808454	
Number and street (or P O box number if mail is not delivered to street address) 403 N MARIENFELD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, TX 79701		B Telephone number (see instructions) (432) 682-8695	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 46,319,013		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	1,013	1,013		
	4 Dividends and interest from securities	818,490	818,490		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,256,386			
	b Gross sales price for all assets on line 6a _____ 7,585,934				
	7 Capital gain net income (from Part IV , line 2)		2,256,386		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,680,891	2,680,891		
	12 Total. Add lines 1 through 11	5,756,780	5,756,780		
	13 Compensation of officers, directors, trustees, etc	263,019	197,264		65,755
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,575	6,575		0
	16a Legal fees (attach schedule).	 1,164	873		291
	b Accounting fees (attach schedule).	 4,700	3,525		1,175
	c Other professional fees (attach schedule)	 230,137	172,603		57,534
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 259,714	193,714		0
	19 Depreciation (attach schedule) and depletion	 43,638	43,638		
	20 Occupancy				
	21 Travel, conferences, and meetings.	10,580	10,580		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	 627,433	627,433		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,446,960	1,256,205		124,755
	25 Contributions, gifts, grants paid	2,060,500			2,060,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,507,460	1,256,205		2,185,255
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,249,320			
	b Net investment income (if negative, enter -0-)		4,500,575		
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	1,292,181	518,208	518,208
	2	Savings and temporary cash investments			
	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 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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,648,167	35,710,459	38,282,118
	14	Land, buildings, and equipment basis ▶ <u>636,129</u> Less accumulated depreciation (attach schedule) ▶ <u>110,643</u>	541,413	525,486	551,187
Liabilities	15	Other assets (describe ▶ _____)	3,036,175	3,013,143	6,967,500
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,517,936	39,767,296	46,319,013
	17	Accounts payable and accrued expenses	210	252	
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	210	252	
		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	39,393,146	39,393,146	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,875,420	373,898	
	30	Total net assets or fund balances (see instructions)	37,517,726	39,767,044	
	31	Total liabilities and net assets/fund balances (see instructions)	37,517,936	39,767,296	

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	37,517,726
2	Enter amount from Part I, line 27a	2	2,249,320
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,767,046
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,767,044

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,256,386
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,454,434	46,890,012	0 052344
2013	2,046,937	40,866,076	0 050089
2012	1,985,419	35,803,152	0 055454
2011	1,041,185	31,675,218	0 032871
2010	241,000	14,523,688	0 016594

2 Total of line 1, column (d).	2	0 207352
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 041470
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	46,455,064
5 Multiply line 4 by line 3.	5	1,926,492
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	45,006
7 Add lines 5 and 6.	7	1,971,498
8 Enter qualifying distributions from Part XII, line 4.	8	2,185,255

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 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	45,006
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	45,006
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	45,006
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	69,777
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	69,777
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	24,771
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 24,771 Refunded	11	0

Part VII-A Statements 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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JAMES MOORE</u> Telephone no ► <u>(432) 682-7938</u> Located at ► <u>403 N MARIENFELD MIDLAND TX</u> ZIP+4 ► <u>79701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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))? ☐ 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., 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)? ☐ Yes ☒ No **5b**

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? ☐ 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? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	38,872,161
b	Average of monthly cash balances.	1b	771,654
c	Fair market value of all other assets (see instructions).	1c	7,518,687
d	Total (add lines 1a, b, and c).	1d	47,162,502
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	47,162,502
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	707,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,455,064
6	Minimum investment return. Enter 5% of line 5.	6	2,322,753

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	2,322,753
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	45,006
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,006
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,277,747
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,277,747
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	2,277,747

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,185,255
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,185,255
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	45,006
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,140,249

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,277,747
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				8,245
f Total of lines 3a through e.	8,245			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,185,255				
a Applied to 2014, 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 2015 distributable amount.				2,185,255
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	8,245			8,245
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				84,247
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

--	--

b

2a

[illegible]

b 8

C

d

e

3

a

(1)

(2)

b

C

(1)

(2)

(3)

(4)

Part XV

1

a

b

2

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

b

C

d

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,060,500
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.	
(2)	Purchases of assets from a noncharitable exempt organization.	
(3)	Rental of facilities, equipment, or other assets.	
(4)	Reimbursement arrangements.	
(5)	Loans or loan guarantees.	
(6)	Performance of services or membership or fundraising solicitations.	

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]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2016-11-10

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LAURA A BUCKNER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01201396
	Firm's name <input type="checkbox"/> BUCKNER & TILLEY PC			Firm's EIN <input type="checkbox"/>	20-4071508
	Firm's address <input type="checkbox"/> 705 N LORAIN ST MIDLAND, TX 79701			Phone no <input type="checkbox"/>	(432) 687-5577

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS SHORT TERM SEE SCHEDULE ATTACHED	P		
UBS LONG TERM SEE SCHEDULE ATTACHED	P		
RIGHT OF WAY SALES	P		
SHARE OF SAN JUAN GOLD MINE	P		
ALPHA KEYS WP XI	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,631		28,417	-786
6,363,007		5,301,131	1,061,876
13,403			13,403
10,000			10,000
4,316			4,316
1,167,577			1,167,577

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-786
			1,061,876
			13,403
			10,000
			4,316
			1,167,577

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JAMES MOORE	DIRECTOR	129,362	8,430	0
403 N MARIENFELD MIDLAND, TX 79701	40 00			
ANN MOORE JENSEN	DIRECTOR	4,000	0	0
403 N MARIENFELD MIDLAND, TX 79701	2 00			
ELIZABETH JENSEN	DIRECTOR	4,000	0	0
403 N MARIENFELD MIDLAND, TX 79701	2 00			
DAUPHEN JACKSON	DIRECTOR	4,000	0	0
403 N MARIENFELD MIDLAND, TX 79701	2 00			
MARILYN JACKSON	DIRECTOR	4,000	0	0
403 N MARIENFELD MIDLAND, TX 79701	2 00			
KATHLEEN COTTER	DIRECTOR	2,000	0	0
403 N MARIENFELD MIDLAND, TX 79701	2 00			
TOM MOORE	EXEC	241,019	6,575	0
403 N MARIENFELD MIDLAND, TX 79701	DIRECTOR/PRESIDENT 20 00			

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				
ADULT PROTECTIVE SERVICES PO BOX 5905 MIDLAND,TX 79704		PUBLIC CHARITY	OPERATING EXPENSES	10,000
ALZHEIMER'S ASSOCIATION GREATER W TEXAS 4400 N BIG SPRING C-32 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSES	15,000
AMERICAN DIABETES ASSOCIATION 3001 N BIG SPRING STE 104 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSES	3,000
AMERICAN RED CROSS PO BOX 60310 MIDLAND,TX 79711		PUBLIC CHARITY	OPERATING EXPENSE	15,000
APHASIA CENTER OF WEST TEXAS 5214 THOMASON DR MIDLAND,TX 79703		PUBLIC CHARITY	OPERATING EXPENSES	15,000
BE THE CHANGE - PERMIAN BASIN PO BOX 52643 MIDLAND,TX 79710		PUBLIC CHARITY	OPERATING EXPENSE	2,500
BIG BROTHERS BIG SISTERS OF MIDLAND TX 714 W LOUISIANA MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	10,000
BLIND CHILDREN'S LEARNING CENTER 18542-B VANDERLIP AVE SANTA ANA,CA 92705		PUBLIC CHARITY	OPERATING EXPENSE	15,000
BOYS AND GIRLS CLUB OF MIDLAND PO BOX 284 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	20,000
BOYS AND GIRLS CLUB OF ODESSA 800 EAST 13TH ST ODESSA,TX 79761		PUBLIC CHARITY	OPERATING EXPENSES	15,000
BRITE DIVINITY SCHOOL TCU BOX 298130 FORT WORTH,TX 76129		PUBLIC CHARITY	OPERATING EXPENSE	25,000
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE,TX 77423		PUBLIC CHARITY	OPERATING EXPENSE	50,000
BUCKNER FOUNDATION PO BOX 50872 MIDLAND,TX 79710		PUBLIC CHARITY	OPERATING EXPENSES	30,000
BYNUM SCHOOL PO BOX 80175 MIDLAND,TX 79708		PUBLIC CHARITY	OPERATING EXPENSE	122,000
CAL FARLEY'S BOYS RANCH PO BOX 1890 AMARILLO,TX 79174		PUBLIC CHARITY	OPERATING EXPENSE	50,000
Total ▶ 3a				2,060,500

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				
CAMP FIRE 810 WEST WALL MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	30,000
CANDLELIGHT RANCH PO BOX 26367 AUSTIN,TX 78755		PUBLIC CHARITY	OPERATING EXPENSE	25,000
CARRIE TINGLEY HOSPITAL FOUNDATION PO BOX 25424 ALBUQUERQUE,NM 87125		PUBLIC CHARITY	OPERATING EXPENSE	10,000
CASA DE AMIGOS 1101 EAST GARDEN LANE MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	25,000
CENTER FOR CHILDREN AND FAMILIES 1004 N BIG SPRING ST SUITE 325 MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSES	15,000
CHRIS DAVIDSON OPPORTUNITY PARK 5700 BRIARWOOD MIDLAND,TX 79707		PUBLIC CHARITY	OPERATING EXPENSES	10,000
COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN PO BOX 10532 MIDLAND,TX 79711		PUBLIC CHARITY	OPERATING EXPENSES	18,000
COMMUNITY AND SENIOR SERVICES OF MIDLAND 3301 SINCLAIRE MIDLAND,TX 79707		PUBLIC CHARITY	OPERATING EXPENSE	35,000
COMMUNITY CHILDREN'S CLINIC PO BOX 3328 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	10,000
CTX ABILITY SPORTS 1422 SAINT LEGER STREET PFLUGERVILLE,TX 78634		PUBLIC CHARITY	OPERATING EXPENSES	25,000
EL RENO PUBLIC SCHOOL FOUNDATION INC PO BOX 356 EL RENO,OK 73036		PUBLIC CHARITY	OPERATING EXPENSE	10,000
ELLEN NOEL ART MUSEUM OF THE PB 4909 E UNIVERSITY BLVD ODESSA,TX 79762		PUBLIC CHARITY	OPERATING EXPENSE	5,000
FAMILY PROMISE OF MIDLAND 3500 N A STREET 1400 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSES	20,000
FORT STOCKTON HISTORICAL SOCIETY 301 S MAIN ST FORT STOCKTON,TX 79735		PUBLIC CHARITY	OPERATING EXPENSE	2,500
FRIENDS OF LIVING DESERT PO BOX 100 CARLSBAD,NM 88220		PUBLIC CHARITY	OPERATING EXPENSES	10,000
Total ▶ 3a				2,060,500

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				
GIRL SCOUTS OF THE DESERT SOUTHWEST 5217 N DIXIE ODESSA,TX 79762		PUBLIC CHARITY	OPERATING EXPENSE	10,000
HARMONY HOME CHILDREN'S ADVOCACY CENTER PO BOX 3087 ODESSA,TX 79760		PUBLIC CHARITY	OPERATING EXPENSES	5,000
HELPING HANDS OF MIDLAND 1301 BRINSON LN MIDLAND,TX 79703		PUBLIC CHARITY	OPERATING EXPENSES	10,000
HIGH SKY CHILDREN'S RANCH 8701 W COUNTY ROAD 60 MIDLAND,TX 79707		PUBLIC CHARITY	OPERATING EXPENSE	25,000
I-20 WILDLIFE PRESERVE PO BOX 2906 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSES	10,000
JONI AND FRIENDS 30009 LADYFACE CT AGOURA HILLS,CA 91301		PUBLIC CHARITY	OPERATING EXPENSES	25,000
JULIETTE FOWLER HOMES INC 1234 ABRAMS RD DALLAS,TX 75214		PUBLIC CHARITY	OPERATING EXPENSE	10,000
JUNIOR ACHIEVEMENT OF WEST TEXAS 306 W WALL ST STE 827 MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSES	7,500
KELSEY LOGAN ANGEL FUND PO BOX 5072 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	25,000
LEE HIGH SCHOOL THEATRE BOOSTER CLUB 415 W WALL ST STE 208 MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSES	5,000
LONESTAR SPCA 4200 N FAIRGROUNDS RD MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MAKE A WISH FOUNDATION WEST TEXAS 407 N BIG SPRING MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	15,000
MANOR PARK 2208 N LOOP 250 W MIDLAND,TX 79707		PUBLIC CHARITY	OPERATING EXPENSES	50,000
MARC 2701 NORTH A ST MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	25,000
MARFA EDUCATION FOUNDATION PO BOX 660 MARFA,TX 79843		PUBLIC CHARITY	OPERATING EXPENSE	12,000
Total ▶ 3a				2,060,500

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>				
MEALS FOR THE ELDERLY 310 E HOUSTON HARTE SAN ANGELO, TX 76903		PUBLIC CHARITY	OPERATING EXPENSE	15,000
MEALS ON WHEELS OF LUBBOCK 2304 34TH ST LUBBOCK, TX 79411		PUBLIC CHARITY	OPERATING EXPENSE	25,000
MEALS ON WHEELS OF ODESSA PO BOX 15 ODESSA, TX 79760		PUBLIC CHARITY	OPERATING EXPENSE	15,000
MIDLAND CHILDREN'S REHABILITATION CENTER 802 VENTURA MIDLAND, TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MIDLAND COLLEGE 3600 N GARFIELD MIDLAND, TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MIDLAND COLLEGE 3600 N GARFIELD MIDLAND, TX 79705		PUBLIC CHARITY	SCHOLARSHIP FUND	10,000
MIDLAND COMMUNITY THEATRE INC 2000 WEST WADLEY MIDLAND, TX 79705		PUBLIC CHARITY	OPERATING EXPENSES	10,000
MIDLAND MEMORIAL FOUNDATION 400 ROSALIND REDFERN GROVER PWY MIDLAND, TX 79701		PUBLIC CHARITY	OPERATING EXPENSES	15,000
MIDLAND NEED TO READ INC 1709 W WALL ST MIDLAND, TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	12,000
MIDLAND RAPE CRISIS & CHILDRENS ADVOCACY CENTER PO BOX 10081 MIDLAND, TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MIDLAND SHARED SPACES PO BOX 430 MIDLAND, TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MIDLAND-ODESSA SYMPHONY & CHORALE 3100 LAFORCE BLVD MIDLAND, TX 79711		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MIDLANDODESSA AREA AIDS SUPPORT 214 W TEXAS AVE 903 MIDLAND, TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	5,000
MISSION CENTER ADULT DAY SERVICES 3500 N A ST SUITE 1300 MIDLAND, TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	20,000
MUSCULAR DYSTROPHY ASSOCIATION 600 N MARIENFELD 840 MIDLAND, TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	5,000
Total ▶ 3a				2,060,500

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				
MUSEUM OF THE DESERT SOUTHWEST PO BOX 174 CRANE,TX 79731		PUBLIC CHARITY	OPERATING EXPENSE	10,000
MUSEUM OF THE SOUTHWEST 1705 W MISSOURI AVE MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	8,000
NONPROFIT MANAGEMENT CENTER 3500 N A ST SUITE 2300 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
ODESSA COLLEGE FOUNDATION 201 W UNIVERSITY ODESSA,TX 79764		PUBLIC CHARITY	SCHOLARSHIP FUND	20,000
PALMER DRUG ABUSE PROGRAM 1208 WEST WALL ST MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	5,000
PARTNERSHIPS FOR CHILDREN PO BOX 204444 AUSTIN,TX 78720		PUBLIC CHARITY	OPERATING EXPENSE	35,000
PERMIAN BASIN AREA FOUNDATION 200 N LORAIN ST STE 500 MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	110,000
PERMIAN BASIN HONOR FLIGHT PO BOX 52890 MIDLAND,TX 79710		PUBLIC CHARITY	OPERATING EXPENSE	10,000
PERMIAN BASIN REHABILITATION CENTER 620 N ALLEGHANEE AVE ODESSA,TX 79761		PUBLIC CHARITY	OPERATING EXPENSE	10,000
RECORDING LIBRARY OF WEST TEXAS 3500 N A ST MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
ROCK THE DESERT MINISTRIES INC 10 DESTA DR SUITE LL 170 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
RODEO AUSTIN STAR OF TX FAIR AND RODEO 9100 DECKER LAKE RD AUSTIN,TX 78724		PUBLIC CHARITY	OPERATING EXPENSE	32,000
SAFE PLACE OF THE PERMIAN BASIN PO BOX 11331 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	40,000
SALVATION ARMY MIDLAND CORPS 300 S BAIRD MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	100,000
SAMARITAN COUNSELING CENTER OF WEST TEXAS PO BOX 60132 MIDLAND,TX 79711		PUBLIC CHARITY	OPERATING EXPENSE	10,000
Total ▶ 3a				2,060,500

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				
SAMMYS HOUSE 2415 TWIN OAKS DR AUSTIN,TX 78757		PUBLIC CHARITY	OPERATING EXPENSE	25,000
SAN ANGELO AREA FOUNDATION 221 S IRVING ST SAN ANGELO,TX 76903		PUBLIC CHARITY	OPERATING EXPENSE	25,000
SHARE WEST TEXAS 3500 N A ST SUITE 2200 MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	25,000
SPECIAL OLYMPICS TEXAS PB AREA 18 7715 CHEVY CHASE DR 120 AUSTIN,TX 78752		PUBLIC CHARITY	OPERATING EXPENSE	20,000
SPRINGBOARD CENTER 200 CORPORATE MIDLAND,TX 79705		PUBLIC CHARITY	OPERATING EXPENSE	10,000
STEPHENS COLLEGE PO BOX 2006 COLUMBIA,MO 65215		PUBLIC CHARITY	OPERATING EXPENSE	10,000
TEEN CHALLENGE OF THE PERMIAN BASIN PO BOX 251 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	10,000
TEXAS CHRISTIAN UNIVERSITY PO BOX 297044 FT WORTH,TX 76129		PUBLIC CHARITY	OPERATING EXPENSE	50,000
TEXAS LIONS CAMP PO BOX 290247 KERRVILLE,TX 78029		PUBLIC CHARITY	OPERATING EXPENSE	10,000
TEXAS TECH INSTITUTIONAL ADVANCEMENT PO BOX 41081 LUBBOCK,TX 79409		PUBLIC CHARITY	OPERATING EXPENSE	25,000
TEXAS TECH UNIVERSITY HEALTH SCIENCES 800 W 4TH ST ODESSA,TX 79763		PUBLIC CHARITY	OPERATING EXPENSE	100,000
THE CRISIS CENTER 910-B SOUTH GRANT ODESSA,TX 79761		PUBLIC CHARITY	OPERATING EXPENSES	10,000
THE GENESIS CENTER 2800 W LOUISIANA MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSES	20,000
THE HALEY MEMORIAL LIBRARY 1805 W INDIANA AVE MIDLAND,TX 79701		PUBLIC CHARITY	OPERATING EXPENSE	5,000
THE LILAH SMITH SAFE HOUSE 401 N GILLIS FORT STOCKTON,TX 79735		PUBLIC CHARITY	OPERATING EXPENSE	25,000
Total ▶ 3a				2,060,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SUNSHINE HOUSE 205 E SUL ROSS AVE ALPINE,TX 79830		PUBLIC CHARITY	OPERATING EXPENSE	10,000
THINK TOGETHER 2101 E 4TH BLDG B 2ND SANTA ANA,CA 92705		PUBLIC CHARITY	OPERATING EXPENSE	8,000
UNITED WAY OF LEA COUNTY 320 N SHIPP SUITE B HOBBS,NM 88240		PUBLIC CHARITY	OPERATING EXPENSE	15,000
UNITED WAY OF ODESSA PO BOX 632 ODESSA,TX 79760		PUBLIC CHARITY	OPERATING EXPENSE	25,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN,TX 78767		PUBLIC CHARITY	OPERATING EXPENSE	10,000
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 EAST UNIVERSITY ODESSA,TX 79762		PUBLIC CHARITY	OPERATING EXPENSE	5,000
WARD COUNTY GREATER WORKS 112 E SEALY MONAHANS,TX 79756		PUBLIC CHARITY	OPERATING EXPENSE	25,000
WARD COUNTY SENIOR CITIZENS CENTER 205 E 4TH ST MONAHANS,TX 79756		PUBLIC CHARITY	OPERATING EXPENSE	10,000
WEST TEXAS FOOD BANK PO BOX 4242 ODESSA,TX 79760		PUBLIC CHARITY	OPERATING EXPENSE	75,000
WEST TEXAS JAZZ SOCIETY PO BOX 10832 MIDLAND,TX 79702		PUBLIC CHARITY	OPERATING EXPENSE	3,000
WEST TEXAS PUBLIC RADIO 2000 E 42ND ST SUITE C-193 ODESSA,TX 79762		PUBLIC CHARITY	OPERATING EXPENSE	10,000
Total ▶ 3a				2,060,500

TY 2015 Accounting Fees Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,700	3,525		1,175

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

TY 2015 Depreciation Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
 FOUNDATION
EIN: 20-4808454

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	2008-01-31	1,013	506	200DB	5 000000000000	0	0		
COMPUTER	2008-05-14	1,110	555	200DB	5 000000000000	0	0		
COMPUTER	2008-05-14	2,147	1,073	200DB	5 000000000000	0	0		
OFFICE BUILDING	2009-06-30	60,000	8,523	SL	39 000000000000	1,538	0		
FURNITURE AND EQUIPMENT	2010-07-01	942	888	200DB	5 000000000000	54	0		
FURNITURE AND EQUIPMENT	2012-03-01	31,741	8,930	200DB	7 000000000000	1,983	0		
OFFICE BUILDING	2012-03-01	517,547	37,046	SL	39 000000000000	13,270	0		
FURNITURE AND EQUIPMENT	2012-07-01	16,951	6,034	200DB	5 000000000000	976	0		
FURNITURE AND EQUIPMENT	2015-08-12	776		200DB	7 000000000000	443	0		
COMPUTER	2015-01-21	3,902		200DB	5 000000000000	2,341	0		

TY 2015 Investments - Other Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS EQUITY FUNDS	AT COST	17,644,931	19,247,546
UBS BOND FUNDS	AT COST	5,525,140	5,356,010
UBS OTHER INVESTMENT FUNDS	AT COST	12,238,532	13,347,229
UBS PARTNERSHIP INVESTMENT	AT COST	301,856	331,333

**TY 2015 Land, Etc.
Schedule**

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,013	1,013	0	
COMPUTER	1,110	1,110	0	
COMPUTER	2,147	2,147	0	
OFFICE BUILDING	60,000	10,061	49,939	
FURNITURE AND EQUIPMENT	942	942	0	
FURNITURE AND EQUIPMENT	31,741	26,784	4,957	
OFFICE BUILDING	517,547	50,316	467,231	
FURNITURE AND EQUIPMENT	16,951	15,486	1,465	
FURNITURE AND EQUIPMENT	776	443	333	
COMPUTER	3,902	2,341	1,561	

TY 2015 Legal Fees Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,164	873		291

TY 2015 Other Assets Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL & GAS ROYALTY PROPERTIES	6,558,250	6,558,250	6,967,500
ACCUMULATED DEPLETION	-3,537,225	-3,560,257	0
ORGANIZATION COSTS	15,150	15,150	

TY 2015 Other Decreases Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Description	Amount
ROUNDING	2

TY 2015 Other Expenses Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE

FOUNDATION

EIN: 20-4808454

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	368	368		0
INSURANCE	530	530		0
OFFICE SUPPLIES	216	216		0
REPAIRS & MAINTENANCE	2,815	2,815		0
SOFTWARE AND COMPUTER EXP	13,531	13,531		0
TELEPHONE	119	119		0
ADMINISTRATION FEES	311,497	311,497		0
DATA PROCESSING	6,776	6,776		0
OTHER OIL & GAS ROYALTY EXP	268,056	268,056		0
CONTRACT LABOR	475	475		0
BLACK RIVER EXPENSE	1,618	1,618		0
FILING FEES	191	191		0
ALPHA KEYS BRASIL PORTFOLIO EXPENSE	7,946	7,946		0
ALPHA KEYS WP XI PORTFOLIO EXPENSE	7,623	7,623		0
ALPHA KEYS BRASIL ROYALTY EXPENSE	32	32		0
ALPHA KEYS BRASIL ORDINARY LOSS	2,849	2,849		0
ALPHA KEYS BRASIL PARTNERSHIP EXPENSE	2,791	2,791		0

TY 2015 Other Income Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	1,741,865	1,741,865	1,741,865
OIL LEASE BONUS INCOME	514,068	514,068	514,068
MISC INVESTMENT INCOME	423,726	423,726	423,726
ALPHA KEYS BRASIL FUND	-14	-14	-14
BLACK RIVER	1,125	1,125	1,125
ALPHA KEYS WP XI	115	115	115
ALPHA KEYS WP XI	6	6	6

TY 2015 Other Professional Fees Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	230,137	172,603		57,534
	0	0		0

TY 2015 Substantial Contributors Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Name	Address
ESTATE OF L WAYNE MOORE	403 N MARIENFELD MIDLAND, TX 79701

TY 2015 Taxes Schedule

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION

EIN: 20-4808454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	66,000	0		0
AD VALOREM TAX	24,452	24,452		0
ROYALTY PRODUCTION TAX	111,728	111,728		0
STATE TAXES	46,708	46,708		0
PAYROLL TAXES	10,826	10,826		0

Additional Data

Software ID:

Software Version:

EIN: 20-4808454

Name: WAYNE & JO ANN MOORE CHARITABLE
FOUNDATION