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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation Allen Lovelace Moore and Blanche Davis Moore Foundation		A Employer identification number 74-2675281	
Number and street (or P O box number if mail is not delivered to street address) 700 Everhart Road No J-21		B Telephone number (see instructions) (361) 814-6700	
City or town, state or province, country, and ZIP or foreign postal code Corpus Christi, TX 78411		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,631,634		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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				
	4 Dividends and interest from securities	301,721	282,268		
	5a Gross rents	30,717	22,859		
	b Net rental income or (loss) _____ 29,412				
	6a Net gain or (loss) from sale of assets not on line 10 _____ -140,267				
	b Gross sales price for all assets on line 6a _____ 4,354,073				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 768				
	b Less Cost of goods sold _____ 286				
	c Gross profit or (loss) (attach schedule)	482			
	11 Other income (attach schedule) _____ 13,621	13,621	112		
	12 Total. Add lines 1 through 11	206,274	305,239		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	140,750	70,375		70,375
	14 Other employee salaries and wages	25,813	6,453		19,360
	15 Pension plans, employee benefits	12,718	4,769		7,949
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). _____ 38,200	38,200	38,200		0
	c Other professional fees (attach schedule) _____ 37,077	37,077	37,077		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) _____ 14,455	14,455	5,474		4,999
	19 Depreciation (attach schedule) and depletion . . . _____ 63	63	63		
	20 Occupancy	20,984	20,984		0
	21 Travel, conferences, and meetings.	13,250	13,250		0
	22 Printing and publications				
	23 Other expenses (attach schedule). _____ 158,407	158,407	81,768		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	461,717	278,413		102,683
	25 Contributions, gifts, grants paid	526,639			526,639
	26 Total expenses and disbursements. Add lines 24 and 25	988,356	278,413		629,322
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-782,082			
	b Net investment income (if negative, enter -0-)		26,826		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,169,037	470,323	470,323
	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)	3,612,065	4,875,622	4,614,225
	c	Investments—corporate bonds (attach schedule)	102,081	24,985	28,407
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	6,424,169	5,142,598	5,453,257
	14	Land, buildings, and equipment basis ▶ _____ 15,796 Less accumulated depreciation (attach schedule) ▶ _____ 15,796	3,590	0	0
15	Other assets (describe ▶ _____)	22,749	29,070	65,422	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	11,333,691	10,542,598	10,631,634	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	19,337	10,326	
	23	Total liabilities(add lines 17 through 22)	19,337	10,326	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,170,575	13,170,575	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,856,221	-2,638,303	
30	Total net assets or fund balances(see instructions)	11,314,354	10,532,272		
31	Total liabilities and net assets/fund balances(see instructions)	11,333,691	10,542,598		

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	11,314,354
2	Enter amount from Part I, line 27a	2	-782,082
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,532,272
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	10,532,272

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 (l) 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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-171,522
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	546,037	11,987,931	0 045549
2013	539,063	12,532,605	0 043013
2012	674,355	12,994,214	0 051897
2011	689,635	13,492,772	0 051111
2010	718,885	13,807,055	0 052066

2	Total of line 1, column (d).	2	0 243636
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 048727
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,019,344
5	Multiply line 4 by line 3.	5	536,940
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	268
7	Add lines 5 and 6.	7	537,208
8	Enter qualifying distributions from Part XII, line 4.	8	629,322

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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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

268

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

268

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,726

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

2,726

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

2,458

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,458 **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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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 ☒ \$ 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.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA, ☒ NY, ☒ TX

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10









Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No





















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.moorefoundationcc.com	13	Yes	
14	The books are in care of  Gary J Leach Telephone no  (361) 814-6700 Located at  700 Everhart Road Suite J-21 Corpus Christi TX ZIP+4  78411			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year 	15		
16	At any time during calendar year 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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)?

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?

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?

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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

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

1	
2	
3	
4	

1	
2	
All other program-related investments See instructions	
3	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,719,433
b	Average of monthly cash balances.	1b	2,449,760
c	Fair market value of all other assets (see instructions).	1c	17,958
d	Total (add lines 1a, b, and c).	1d	11,187,151
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	11,187,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,019,344
6	Minimum investment return. Enter 5% of line 5.	6	550,967

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	550,967
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	268
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	3,714
c	Add lines 2a and 2b.	2c	3,982
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	546,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	546,985
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	546,985

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	629,322
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	629,322
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	268
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	629,054
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				546,985
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.	121,230			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	121,230			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				546,985
e Remaining amount distributed out of corpus	82,337			
5 Excess distributions carryover applied to 2015 (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	203,567			
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.				0
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.	203,567			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	121,230			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	82,337			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

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

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

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

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>	526,639
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	415,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	301,721		
5 Net rental income or (loss) from real estate						
a Debt-financed property.	531120	7,858	16	4,920		
b Not debt-financed property.			16	16,634		
6 Net rental income or (loss) from personal property						
7 Other investment income.	523000	13,509	15	112		
8 Gain or (loss) from sales of assets other than inventory	523000	31,255	18	-171,522		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	211110	482				
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		53,104		151,865	0	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		204,969	

[illegible]

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Blackrock Build America - 500 shares	P	2013-08-26	2015-01-21
Nuveen Build America - 500 shares	P	2013-08-26	2015-01-21
Vanguard GNMA - 3,217 shares	P	2009-06-29	2015-02-03
Vanguard Fixed - 4,095 shares	P	2009-05-29	2015-02-03
Vectra Bank - \$200,000 face	P	2014-05-09	2015-04-30
iShares Trust Barclays - 500 shares	P	2015-06-26	2015-06-29
Kinder Morgan - 988 shares	P	2008-10-09	2015-01-02
Kinder Morgan - 614 shares	P	2011-09-22	2015-01-02
Kinder Morgan - 498 shares	P	2011-10-17	2015-01-14
Blackrock Build America - 1,700 shares	P	2013-09-04	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,334		9,576	1,758
11,118		9,441	1,677
35,000		34,196	804
43,900		41,606	2,294
200,000		200,000	0
59,146		57,746	1,400
42,148		10,759	31,389
26,180		11,729	14,451
21,228		10,508	10,720
38,332		32,306	6,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,758
			1,677
			804
			2,294
			0
			1,400
			31,389
			14,451
			10,720
			6,026

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)
Nuveen Insured - 7,230 shares	P	2013-09-13	2015-01-21
Enbridge Energy - 1 share	P	2008-09-23	2015-02-13
Teekay LNG Partnership - 750 shares	P	2011-11-03	2015-02-19
Teekay Offshore - 1,550 shares	P	2013-05-29	2015-02-19
Teekay Offshore - 1,550 shares	P	2013-09-13	2015-02-19
Teekay LNG Partnership - 830 shares	P	2011-11-03	2015-03-03
Teekay LNG Partnership - 920 shares	P	2011-11-03	2015-03-03
Newmont Mining - 1,160 shares	P	2013-05-09	2015-03-12
Newmont Mining - 440 shares	P	2013-09-27	2015-03-12
Flaherty & Crumrine - 225 shares	P	2008-07-25	2015-04-29

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)
107,238		90,208	17,030
34			34
16,676		16,692	-16
34,466		37,547	-3,081
34,466		37,115	-2,649
30,920		18,472	12,448
34,273		20,408	13,865
26,058		39,478	-13,420
9,884		12,538	-2,654
4,639		2,889	1,750

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			17,030
			34
			-16
			-3,081
			-2,649
			12,448
			13,865
			-13,420
			-2,654
			1,750

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Flaherty & Crumrine - 418 shares	P	2009-06-01	2015-04-29
Flaherty & Crumrine - 182 shares	P	2009-06-01	2015-04-30
Flaherty & Crumrine - 493 shares	P	2013-09-13	2015-04-30
Flaherty & Crumrine - 290 shares	P	2013-09-13	2015-05-01
Nuveen Quality - 4,989 shares	P	2013-09-13	2015-05-06
Enbridge Energy - 1 share	P	2008-09-23	2015-05-15
AllianceBernstein - 8,000 shares	P	2013-09-04	2015-08-07
AllianceBernstein - 1,950 shares	P	2013-09-13	2015-08-07
Enbridge Energy - 1 share	P	2008-09-23	2015-08-14
AllianceBernstein - 1,050 shares	P	2013-09-13	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,619		3,839	4,780
3,747		1,672	2,075
10,149		8,905	1,244
5,943		5,238	705
68,183		59,835	8,348
23			23
63,537		54,954	8,583
15,487		13,419	2,068
18			18
8,336		7,226	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,780
			2,075
			1,244
			705
			8,348
			23
			8,583
			2,068
			18
			1,110

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AllianceBernstein - 4,400 shares	P	2013-11-20	2015-08-21
AllianceBernstein - 4,500 shares	P	2013-12-05	2015-08-21
Kinder Morgan - 54 shares	P	2011-10-17	2015-08-25
Kinder Morgan - 1,700 shares	P	2012-07-19	2015-08-25
Kinder Morgan - 800 shares	P	2013-09-13	2015-08-25
Kinder Morgan - 857 shares	P	2014-02-24	2015-08-25
Westpac Banking - 1,875 shares	P	2014-01-07	2015-08-25
Clough Global - 5,380 shares	P	2013-09-13	2015-08-26
Kinder Morgan - 319 shares	P	2014-02-24	2015-08-26
Kinder Morgan - 1,464 shares	P	2014-02-27	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,932		30,898	4,034
35,726		31,723	4,003
1,684		1,155	529
52,297		59,759	-7,462
24,610		28,047	-3,437
26,372		23,329	3,043
41,365		54,289	-12,924
74,077		81,175	-7,098
9,573		8,684	889
43,920		39,441	4,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,034
			4,003
			529
			-7,462
			-3,437
			3,043
			-12,924
			-7,098
			889
			4,479

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kinder Morgan - 1,430 shares	P	2014-06-05	2015-08-26
Kinder Morgan - 1,100 shares	P	2014-06-10	2015-08-26
Clough Global - 1,200 shares	P	2011-11-03	2015-08-27
Clough Global - 1,500 shares	P	2012-12-13	2015-08-27
Clough Global - 3,050 shares	P	2013-09-13	2015-08-27
Allianzgi Conv - 1,240 shares	P	2008-11-03	2015-09-02
Senior HSG - 2,950 shares	P	2014-09-18	2015-10-01
Enbridge Energy - 1 share	P	2008-09-23	2015-11-13
Federated Investors - 1,300 shares	P	2011-11-03	2015-12-28
EV Energy Partners - 1,700 shares	P	2014-12-22	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,902		49,473	-6,571
33,002		38,618	-5,616
13,587		13,247	340
16,984		16,864	120
34,535		38,896	-4,361
8,243		6,697	1,546
47,637		61,360	-13,723
8			8
37,539		25,248	12,291
23,351		38,477	-15,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,571
			-5,616
			340
			120
			-4,361
			1,546
			-13,723
			8
			12,291
			-15,126

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)
EV Energy Partners - 800 shares	P	2014-12-22	2015-01-22
EV Energy Partners - 700 shares	P	2014-12-23	2015-01-22
EV Energy Partners - 1,000 shares	P	2015-01-09	2015-01-22
Williams Partners - 1 share	P	2015-01-22	2015-02-05
Crestwood Midstream - 4,260 shares	P	2014-08-26	2015-02-19
Crestwood Midstream - 340 shares	P	2014-08-26	2015-02-24
Crestwood Midstream - 2,500 shares	P	2014-10-15	2015-02-24
Crestwood Midstream - 1,420 shares	P	2014-12-12	2015-02-24
Agnico Eagle - 1,250 shares	P	2014-05-29	2015-03-12
Memorial Production Partners - 3,400 shares	P	2004-12-26	2015-04-01

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)
10,320		18,107	-7,787
9,030		15,814	-6,784
12,901		17,798	-4,897
24		25	-1
59,333		89,985	-30,652
4,630		7,181	-2,551
34,041		41,911	-7,870
19,335		19,774	-439
35,850		37,323	-1,473
52,168		45,590	6,578

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-7,787
			-6,784
			-4,897
			-1
			-30,652
			-2,551
			-7,870
			-439
			-1,473
			6,578

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)
Memorial Production Partners - 2,200 shares	P	2014-12-29	2015-04-01
Memorial Production Partners - 1,100 shares	P	2014-12-30	2015-04-01
Peabody Energy - 76,000 face	P	2014-09-02	2015-04-15
Williams Partners - 2,513 shares	P	2015-01-22	2015-05-13
Pan American Silver - 10,100 shares	P	2015-02-11	2015-06-17
iShares Trust Barclays - 4,900 shares	P	2015-06-10	2015-06-29
Ares Capital - 6,700 shares	P	2015-08-05	2015-08-25
Doubleline Income - 5,600 shares	P	2015-07-27	2015-08-25
Westpac Banking - 2,112 shares	P	2015-04-29	2015-08-25
Westpac Banking - 1,788 shares	P	2015-04-29	2015-08-26

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)
35,914		30,248	5,666
17,957		15,027	2,930
44,635		77,056	-32,421
146,394		115,897	30,497
95,039		115,286	-20,247
579,765		565,879	13,886
101,561		106,880	-5,319
101,783		106,833	-5,050
46,594		64,014	-17,420
39,164		54,194	-15,030

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			5,666
			2,930
			-32,421
			30,497
			-20,247
			13,886
			-5,319
			-5,050
			-17,420
			-15,030

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)
Westpac Banking - 2,200 shares	P	2015-06-03	2015-08-26
Clough Global - 5,000 shares	P	2014-10-13	2015-08-27
Senior HSG - 2,950 shares	P	2014-09-18	2015-09-01
Targa Resources Partnership - 4,200 shares	P	2015-06-15	2015-10-14
Targa Resources Partnership - 1,800 shares	P	2015-07-06	2015-10-14
Targa Resources Partnership - 200 shares	P	2015-09-30	2015-10-14
Targa Resources Partnership - 1,600 shares	P	2015-09-30	2015-10-15
Plains All American Partnership - 6,600 shares	P	2015-10-14	2015-12-07
Plains All American Partnership - 1,300 shares	P	2015-10-15	2015-12-07
Kinder Morgan - 4,900 shares	P	2009-12-09	2015-01-08

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)
48,189		55,226	-7,037
56,615		57,388	-773
45,754		61,361	-15,607
127,825		158,088	-30,263
54,782		62,844	-8,062
6,087		5,167	920
48,767		41,333	7,434
159,396		213,927	-54,531
31,396		40,179	-8,783
77,091		103,134	-26,043

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-7,037
			-773
			-15,607
			-30,263
			-8,062
			920
			7,434
			-54,531
			-8,783
			-26,043

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)
Kinder Morgan - 2,520 shares	P	2015-12-02	2015-12-07
Vanguard Fixed - 36,900 shares	P	2009-12-09	2015-01-08
Vanguard Fixed - 2,814 shares	P	2009-12-09	2015-07-20
Vanguard Fixed - 2,793 shares	P	2009-12-09	2015-10-21
Vanguard Fixed - 2,814 shares	P	2009-12-09	2015-11-24
Pan American Silver - 5,800 shares	P	2014-10-23	2015-06-01
From partnership - Enbridge Energy	P	2014-12-31	2015-12-31
From partnership - EV Energy	P	2015-12-01	2015-12-31
From partnership - EV Energy	P	2014-12-31	2015-12-31
From partnership - Majesty	P	2015-12-01	2015-12-31

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)
39,647		51,905	-12,258
400,000		386,387	13,613
30,000		29,467	533
30,000		29,247	753
30,000		29,467	533
55,085		60,448	-5,363
		22	-22
		260	-260
		1	-1
		6,675	-6,675

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-12,258
			13,613
			533
			753
			533
			-5,363
			-22
			-260
			-1
			-6,675

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)
From partnership - Majesty	P	2014-12-31	2015-12-31
From partnership - Majesty	P	2014-12-31	2015-12-31
From partnership - Majesty	P	2014-12-31	2015-12-31
From partnership - Memorial	P	2014-12-31	2015-12-31
From partnership - Oneok	P	2014-12-31	2015-12-31
From partnership - Plains All	P	2014-12-31	2015-12-31
From partnership - Resource Evergreen	P	2014-12-31	2015-12-31
From partnership - Resource Evergreen	P	2014-12-31	2015-12-31
From partnership - Resource Land	P	2014-12-31	2015-12-31
Kinder Morgan - 900 shares	P	2014-02-24	2015-08-25

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)
		27,836	-27,836
6,933			6,933
		410	-410
653			653
		466	-466
16			16
962			962
		253	-253
2,815			2,815
27,686		28,818	-1,132

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-27,836
			6,933
			-410
			653
			-466
			16
			962
			-253
			2,815
			-1,132

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)
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)
19,728			19,728


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	
			19,728

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gary J Leach 5037 Maylands Drive Corpus Christi,TX 78413	President and Director 40 00	78,750	0	0
Joseph H Davis 1058 South County Road 33 Ashford,AL 36312	Director 10 00	12,000	0	0
Paul Davis 13895 West Morningview Court New Berlin,WI 53151	Director 10 00	12,000	0	0
Ira Gillum Combex Westhem South US Highway 77 Robstown, TX 78380	Director 10 00	12,000	0	0
Robyn Abernathy 4821 Bucking Bronc Drive Benbrook,TX 76126	Director 5 00	12,000	0	0
Amy Byars 575 Moores Mill Road Auburn,AL 36830	Director 5 00	2,000	0	0
Brandon Leach 1492 Pacific 4 San Francisco,CA 94109	Director 5 00	12,000	0	0


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>				
Alabama Baptist Children's Home 1302 Ross Clark Circle Dothan,AL 36301	None	Public charity	Housing and operations	5,000
Amistad Community Health Center 1533 S Brownlee Blvd Corpus Christi,TX 78404	None	Public charity	Health care	2,500
Art Museum of South Texas 1902 North Shoreline Boulevard Corpus Christi,TX 78401	None	Public charity	Housing and operatons	2,500
Big Brothers and Big Sisters of South Texas 4535 SPID Suite 23 Corpus Christi,TX 78411	None	Public charity	Youth outreach	5,000
Camp Aranzazu 5420 FM 1781 Rockport,TX 78382	None	Public charity	Housing and operations	5,000
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi,TX 78401	None	Public charity	Youth outreach	5,000
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi,TX 78466	None	Public charity	Youth outreach	3,000
Coastal Bend Community Foundation 600 Leopard Street Suite 1716 Corpus Christi,TX 78401	None	Public charity	General purpose	11,100
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi,TX 78418	None	Public charity	Youth outreach	10,000
Coastal Bend Kidney Foundation 719 North Upper Broadway Suite 150 Corpus Christi,TX 78401	None	Public charity	Health care	1,000
Corpus Christi Hope House Inc 658 Robinson Corpus Christi,TX 78404	None	Public charity	Housing and operations	5,000
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi,TX 78469	None	Public charity	Housing and operations	15,000
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi,TX 78411	None	Public charity	Housing and operations	15,000
Court Appointed Special Advocates (CASA) of the Coastal Bend PO Box 4 Corpus Christi,TX 78403	NONE	Public charity	Legal aid	5,000
Deaf & Hard of Hearing Center 5151 McArdle Street Corpus Christi,TX 78411	NONE	Public charity	Health care	5,000
Total  3a				526,639


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				
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	None	Public charity	Child care	12,000
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Health care	5,000
Emmanuel Christian Fellowship 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	10,000
Fannie Bluntzer Spirit Center PO Box 4054 Corpus Christi, TX 78404	None	Public charity	Housing and operations	2,500
Food Bank of Corpus Christi 826 Krill Street Corpus Christi, TX 78408	None	Public charity	Health care	25,000
Foster Angels of South Texas PO Box 18863 Corpus Christi, TX 78480	None	Public charity	Child care	8,000
From partnership - flow through 700 Everhart Road Suite J-21 Corpus Christi, TX 78411	None	Public charity	Unknown - from flow through entity	39
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Housing and operations	15,000
Junior Achievement of the Coastal Bend 615 North Upper Broadway 618 Corpus Christi, TX 78477	None	Public charity	Education	2,500
Lairty Renewal Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	10,000
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	10,000
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	4,000
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Youth outreach	5,000
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Housing and operations	10,000
Total 3a				526,639

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>				
Mission of Mercy 719 South Shoreline Drive Suite 103 Corpus Christi, TX 78401	None	Public charity	Housing and operations	2,000
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Housing and operations	5,000
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	20,000
New Life Refuge Ministries PO Box 9157 Corpus Christi, TX 78469	None	Public charity	Housing and operations	10,000
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth outreach	15,000
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	35,000
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	2,500
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations	50,000
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78460	None	Public charity	Youth outreach	2,500
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Family counseling	60,000
South Texas Council Boy Scouts of America 700 Everhart Road Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	5,000
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Youth outreach	15,000
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	2,000
Texas State Aquarium Association 2710 North Shoreline Corpus Christi, TX 78402	None	Public charity	Youth outreach	5,000
Timons Ministries 10501 South Padre Island Drive Corpus Christi, TX 78418	None	Public charity	Day Resource center	5,000
Total  3a				526,639

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>				
Women's Hope Medical Clinic 820 Stage Road Auburn, TX 368305135	None	Public charity	Health care	7,000
Women's Shelter Inc PO Box 3368 Corpus Christi, TX 78463	None	Public charity	Housing and operations	5,000
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi, TX 78413	None	Public charity	Housing and operations	9,000
Young Men's Christian Association Corpus Christi 417 S Upper Broadway Corpus Christi, TX 78401	None	Public charity	Youth outreach	15,000
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Child care	5,000
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth programs	12,000
Corpus Christi Education Foundation PO Box 2822 Corpus Christi, TX 78403	None	Public Charity	Education	1,000
Goodwill Industries of South Texas 2961 South Port Avenue Corpus Christi, TX 78405	None	Public charity	Education	2,500
Spaulding for Children 500 North Waterstreet Ste 604 S Tower Corpus Christi, TX 78401	None	Public charity	Childcare	2,000
Special Olympics Texas 7715 Chevy Chase Drive Ste 120 Austin, TX 78752	None	Public charity	Youth outreach	2,500
Spirit Horse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	None	Public charity	Youth outreach	5,000
Serenity Star 111 NW 1st Street Smithville, TX 78957	None	Public charity	Housing and operations	10,000
Total  3a				526,639

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	38,200	38,200		0

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

TY 2015 Depreciation Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer equipment	2003-12-31	2,225	1,112	200DB	5 000000000000	0	0		
Furniture and fixtures	2003-12-31	6,017	3,008	200DB	7 000000000000	0	0		
Computer equipment	2004-03-25	3,262	1,631	200DB	5 000000000000	0	0		
Furniture and fixtures	2004-01-23	681	340	200DB	7 000000000000	0	0		
Omni Digital systems	2005-04-29	2,009	2,009	200DB	5 000000000000	0	0		
Painting	2005-01-21	500	500	200DB	7 000000000000	0	0		
COmputer equipment	2010-06-30	1,102	1,039	200DB	5 000000000000	63	0		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
From partnership - Majesty	2015-12	Purchased	2015-12		867			0	867	
From partnership - Majesty	2014-12	Purchased	2015-12		1,009			0	1,009	
From partnership - Resource Land Fund II LP	2014-12	Purchased	2015-12		466			0	466	
Sale of oil and gas working interest	2014-12	Purchased	2015-12		16,696	3,527		0	13,169	
Memorial Production Partners	2014-12	Purchased	2015-04		3,336			0	3,336	
Teekay LNG Partnership	2011-11	Purchased	2015-02		12,408			0	12,408	

TY 2015 Investments Corporate Bonds Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Name of Bond	End of Year Book Value	End of Year Fair Market Value
International Paper Company Sub Deb (7.95%)	24,985	28,407
Peabody Energy Corp Company	0	0

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Aberdeen Asia Pacific Income Fund Inc	292,518	225,758
Advent Claymore Conv Secs & Income Fund	152,357	137,144
Agnico Eagle Mines Limited	106,919	97,499
Alliance Bernstein Income Fund	0	0
Allianzgi Conv & Income Fund	76,459	68,816
Argent Financial Group	39,259	55,941
Bank of America Series L Preferred	63,439	83,089
Blackrock Build America Bond Trust	100,641	111,194
Blackrock Credit Alloc Income Trust IV	109,720	107,728
Calamos Conv and High Income Fund	42,717	41,056
Clough Global Allocation Fund	0	0
Clough Global Opportunities Fund	181,042	165,996
Enbridge Energy Management LLC	41,210	53,369
Federated Investors Inc	20,547	37,245
Flaherty and Crumrine Claymore Pfd Secs Income	58,107	64,501
Gamco GLBL Natural Resources	313,321	187,340
General Electric	36,902	71,645
Goldcorp Inc New	59,788	31,443
Goldman Sachs Group Inc Shares Repstg	104,600	114,852
Hatteras Financial Corp	126,311	90,735
Kinder Morgan Inc	290,572	278,876
Morgan Stanley 6.875% Preferred Fixed	73,531	80,562
Newmont Mining Corp Holding Co	110,104	86,892
Nuveen Build America Bond Oppty Fund	147,843	156,233
Nuveen Insured Municipal Opportunity Fund	0	0
Nuveen Multi-Strategy Income & Growth Fund	21,401	20,384
Nuveen Premier Municipal Income Fund 2 Inc	148,008	158,699
Nuveen Premier Municipal Income Fund Inc	109,906	117,476
Nuveen Quality Income Municipal Fund Inc	0	0
Pan American Silver Corp	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Regions Financing Corp 6.375 Preferred	149,776	160,269
SA Ingnite	150,000	150,000
Senior Housing PPTYS Trust	0	0
Teekay Offshore Partners-Perp	0	0
WestPac Banking Ltd	124,642	138,111
Banc of Cali Inc Ser D	142,592	146,414
Barrick Gold Corp	15,113	14,760
Calamos Convertible Opportunities and Income	149,924	151,623
Center Coast MLP & Infrastructure	319,616	203,311
Charles Schwab Pfd	107,855	115,799
Clearbridge Energy MLP Total Return	75,567	79,153
Eaton Vance Muncipal Bond Fund	103,868	106,436
Flaherty and Crumrine Dynamic Pfd and Income	133,758	139,690
Invesco Van Kampen Sr Income Trust	172,411	149,197
Omega Healthcare REIT Investors Inc	154,506	160,908
Redwood Trust Inc	146,508	142,560
Tortoise MLP Fund Inc	102,264	111,521

TY 2015 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American High Income Trust Class	FMV	118,174	115,556
Bond Fund of America Income Class I	FMV	784,322	904,576
Certificates of deposit held at a brokerage company	FMV	199,839	200,269
Gold (held in-kind)	FMV	317,290	201,590
Lord Abbett Invt Tr Short Duration	FMV	317,186	300,175
	AT COST	0	0
Partnership interest - Crestwood Midstream Partnership	FMV	0	0
Partnership interest - Enbridge Energy Partners LP	FMV	70,581	79,822
Partnership interest - EV Energy Partner	FMV	0	0
Partnership interest - Majesty I LP	FMV	706,078	1,019,745
Partnership interest - Memorial Production Partners	FMV	0	0
Partnership interest - Resource Evergreen Holdings LLC	FMV	0	0
Partnership interest - Resource Land Fund II LLC	FMV	151,731	117,402
Partnership interest - Tallgrass Energy Partners LP	FMV	28,133	77,846
Partnership interest - Teekay LNG Partners	FMV	0	0
Silver (held in-kind)	FMV	339,435	110,693
Vanguard Fixed Income Secs (GNMA)	FMV	1,201,847	1,214,144
Vanguard Fixed Income Secs (Short term)	FMV	237,581	244,969
Vanguard GNMA Fund	FMV	196,419	194,325
Partnership interest - Energy Transfer Partners LP	FMV	117,311	128,174
Partnership interest - Oneok Partners LP	FMV	201,242	201,871
Partnership interest - Williams Partners LP	FMV	155,429	167,100
Partnership interest - MT EBO 22 Associates LLC	FMV	0	175,000

**TY 2015 Land, Etc.
Schedule**

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer equipment	2,225	2,225	0	
Furniture and fixtures	6,017	6,017	0	
Computer equipment	3,262	3,262	0	
Furniture and fixtures	681	681	0	
Omni Digital systems	2,009	2,009	0	
Painting	500	500	0	
COmputer equipment	1,102	1,102	0	

TY 2015 Other Assets Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Royalty interest - Hall-Houston 1996 Expl & Dev IRRI Trust	1	0	1
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	1	0	1
Land Lease (Joe's Crab Shack)	1	0	36,350
Prepaid federal and state taxes	10,715	13,201	13,201
Receivable - dividends	12,031	13,838	13,838
Receivable - from partnership	0	2,031	2,031

TY 2015 Other Expenses Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance - general	6,722	6,722		0
Office expenses and supplies	4,940	4,940		0
Telephone and internet expenses	3,479	3,479		0
Dues and subscriptions	1,500	1,500		0
Ordinary loss - from Crestwood Midstream partnership	1,381	0		0
Ordinary loss - from Enbridge Energy partnership	3,685	0		0
Ordinary loss - from EV Energy Partnership	623	0		0
Ordinary loss - from Majesty partnership	63,801	63,801		0
Ordinary loss - from Memorial partnership	4,236	0		0
Ordinary loss - from Oneok partnership	38,516	0		0
Ordinary loss - from Plains partnership	4,418	21		0
Ordinary loss - from Resource Evergreen partnership	978	0		0
Ordinary loss - from Tallgrass partnership	1,737	0		0
Ordinary loss - from Targa partnership	15,184	0		0
Ordinary loss - from Teekay partnership	371	0		0
Ordinary loss - from Williams partnership	5,531	0		0
Net rental real estate loss	1,283	1,283		0
Net rental real estate loss	22	22		0

TY 2015 Other Income Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty income - from EV Energy partnership	10	10	10
Royalty income - from Resource Land partnership	102	102	102
Ordinary income - from Resource Land Fund II LLC	11,142	0	11,142
Ordinary income - from Majesty I LP	2,367	0	2,367

TY 2015 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
Partnership interest - Mt EBO 22 Associates LLC	19,337	10,326

TY 2015 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	35,041	35,041		0
Payroll report preparation	2,036	2,036		0

TY 2015 Taxes Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Unrelated business tax	3,714	0		0
Excise tax	268	0		0
State income taxes	541	541		0
Payroll taxes	7,999	3,000		4,999
Foreign tax withholding	1,933	1,933		0