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Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Ford	calendar year 2015 or tax year beginning		, and ending		
Nan	me of foundation			A Employer identification	number
W	V T AND LOUISE J MORAN FOU	NDATION		76-0513027	•
Num	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	·
3	8843 N. BRAESWOOD, SUITE 2	00		713-526-41	.71
City	ly or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
H	HOUSTON, TX 77025-3001				
G C	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here 🕨 🔃
	Final return	Amended return		2 Farence arrangement and my	noting the OSO/ test
	Address change	Name change	.=	Foreign organizations me check here and attach co	omputation
H C	Check type of organization: X Section 501(c)(3) exi	The state of the s		E If private foundation sta	
<u> </u>		Other taxable private founda		under section 507(b)(1)(A), check here
	air market value of all assets at end of year J Accounting		X Accrual	F If the foundation is in a	
	from Part II, col (c), line 16)	ner (specify)		under section 507(b)(1))(B), check here $ ightharpoonup$
	\$ 48,655,326. (Part I, colur				[(d) -
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc., received	150,000.		N/A	(cash basis only)
	2 Check If the foundation is not required to attach Sch B	130,000	A		
	Interest on savings and temporary	1,502.	1,502.		STATEMENT 1
	cash investments Dividends and interest from securities	828,553.	828,553.		STATEMENT 2
	5a Gross rents	43,855.	39,537.		STATEMENT 3
	b Net rental income or (loss) 43,855.	·	·		
_	68 Net gain or (loss) from sale of assets not on line 10	409,522.		DECE	11/1-1)
Revenue	b Gross sales price for all 604,459.			I ILV	101
e e	7 Capital gain net income (from Part IV, line 2)		409,522.	190	0 0016
æ	8 Net short-term capital gain			IFI NOV A	0 2010 10
	9 Income modifications			<u> [2]</u>	<u> </u>
	10a Gross sales less returns and allowances		·	- AAA	N UT
	D Less Cost of goods sold				S. S
	c Gross profit or (loss)	000 000	1 000 016		GD3 GD3GD3GD 4
	11 Other income	993,936.	1,022,016.		STATEMENT 4
	12 Total. Add lines 1 through 11	2,427,368.	2,301,130. 157,500.		105,000
	13 Compensation of officers, directors, trustees, etc	262,500.	157,500.		105,000
	14 Other employee salaries and wages		· ·		
S	15 Pension plans, employee benefits 16a Legal fees STMT 5	34,783.	17,392.		17,391
penses	16a Legal fees STMT 5 b Accounting fees STMT 6	9,637.	4,819.		4,818
ă,	c Other professional fees STMT 7	161,629.	161,629.		0
e Ex		22,268.	22,268.		0
ativ	18 Taxes STMT 8	150,673.	126,773.		0
istr	19 Depreciation and depletion		<u> </u>		
E E	20 Occupancy				
Adi	21 Travel, conferences, and meetings	596.	596.		0
ğ	22 Printing and publications				
e Gr	23 Other expenses STMT 9	352,611.	299,023.		0
atir.	24 Total operating and administrative				
Operating and Administrative	expenses. Add lines 13 through 23	994,697.	790,000.		127,209
0	25 Contributions, girts, graints paid	1,535,000.			1,535,000
	26 Total expenses and disbursements.	0 500 605	5 00 000		1 660 000
	Add lines 24 and 25	2,529,697.	790,000.		1,662,209
	27 Subtract line 26 from line 12;	100 200			
	Excess of revenue over expenses and disbursements	-102,329.	1 511 120		
	b Net investment income (if negative, enter -0-)		1,511,130.	NT / N	
	c Adjusted net income (if negative, enter -0-) 501 24-15 LHA For Paperwork Reduction Act Notice, see			N/A	Form 990-PF (2015



Fo	rm 99	00-PF (2015) W T AND LOUISE J MORAN	FOUNDATION	76-	0513027 Page 2
Œ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	9	129,082.	216,132.	
		Savings and temporary cash investments	2,094,717.	1,661,445.	1,661,445.
	3	Accounts receivable ► 72,817.			
		Less; allowance for doubtful accounts	92,643.	72,817.	72,817.
	4	Pledges receivable >			
	l _	Less; allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	١_	disqualified persons			
	′	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Assets		Inventories for sale or use			
Ass	1	Prepaid expenses and deferred charges Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 10	15,533,957.	16,663,444.	21,186,596.
		Investments - corporate bonds STMT 11	5,133,173.	5,441,198.	5,354,134.
	Ι	Investments - land, buildings, and equipment basis	3,133,173.	3,441,190.	3,334,134.
	''	Less accumulated depreciation	1		
	12	Investments - mortgage loans STMT 12	1,290,871.	1,334,306.	1,334,306.
	1	Investments - other STMT 13	15,507,618.	15,490,390.	17,229,896.
	14	Land, buildings, and equipment; basis			, ,, ,
		Less accumulated depreciation			
	15	Other assets (describe ► MINERAL COLLECTION)	1,600,000.	1,600,000.	1,600,000.
	16	Total assets (to be completed by all filers - see the			
	<u> </u>	instructions Also, see page 1, item I)	41,382,061.	42,479,732.	48,655,326.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		1 000 000	
iak	21	Mortgages and other notes payable		1,200,000.	STATEMENT 14
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	1,200,000.	
_	-	Foundations that follow SFAS 117, check here	0.	1,200,000.	
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
auc	25	Temporarily restricted			
Ва	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	_		
ts	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥Α	29	Retained earnings, accumulated income, endowment, or other funds	41,382,061.	41,279,732.	
ž	30	Total net assets or fund balances	41,382,061.	41,279,732.	
	21	Total liabilities and net assets/fund balances	41,382,061.	42,479,732.	
=	1			42,413,132.	
<u>P</u>	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	·	
	(mus	t agree with end-of-year figure reported on prior year's return)		1	41,382,061.
		amount from Part I, line 27a		2	-102,329.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	41,279,732.
		eases not included in line 2 (itemize)	.1 (1) 1	5	41 270 722
6_	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	41,279,732. Form 990-PF (2015)
					101111 333-F 1 (2013)

	Losses for Tax on In		t Income						
(a) List and describe t 2-story brick wareho	the kind(s) of property sold (e.g. use, or common stock, 200 shs	, real estate, . MLC Co.)		`P·	łow acq - Purcha - Donati	ase		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a									
	TATEMENTS			├					
<u>c</u>	`			├					<u> </u>
e				╁					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus i	
a									
b				- ∔					
d d					_				
e 604,459.			194,93	7.					409,522.
Complete only for assets showing ga	In in column (h) and owned by t	he foundation					Gains (C	Col. (h) gain	
	(j) Adjusted basis		cess of col. (ı)			col.	(k), but r	not less thai	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col (j), if any	ľ			Losses	(from col. (n))
a									
b									
С									
d									400 500
е				_	~				409,522.
2 Capital gain net income or (net capital	loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	ın Part I, line ın Part I, line	7 7	}	2				409,522.
3 Net short-term capital gain or (loss) as		d (6):		٦ [1				
If gain, also enter in Part I, line 8, colum	nn (c).				ا ۱			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Under	r Section 4940(e) for	Reduced	Tax on Net	Inv	estme	ent Inc	ome	N/A	
If section 4940(d)(2) applies, leave this pa Was the foundation liable for the section 4 If "Yes," the foundation does not qualify un	1942 tax on the distributable amo	nplete this pa	rt.						Yes X No
1 Enter the appropriate amount in each		structions be	fore making any e	ntries.					(4)
(a) Base period years Calendar year (or tax year beginning in)			Net value of no					Dıstrıb (col. (b) dıv	oution ratio
2014		5,161.				, 562			.035869
2013		8,815. 2,118.				,966 ,211			.068671
2012 2011		7,588.				$\frac{7211}{791}$.036233
2010		0,496.				,472		 _	.040231
		0 / 13 0 0			, 0	,	+		
2 Total of line 1, column (d)							2		.232043
3 Average distribution ratio for the 5-year	r base period - divide the total o	n line 2 by 5,	or by the number	of yea	ars				
the foundation has been in existence if	less than 5 years						3		.046409
4 Enter the net value of noncharitable-us	e assets for 2015 from Part X, I	ine 5					4	4	7,220,990.
5 Multiply line 4 by line 3							5		2,191,479.
6 Enter 1% of net investment income (19	% of Part I, line 27b)						6		15,111.
7 Add lines 5 and 6							7		2,206,590.
8 Enter qualifying distributions from Par	t XII, line 4						8		1,662,209.
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	6 tax rat	te.			

	n 990-PF (2015) W T AND LOUISE J MORAN FOUNDATI				051302		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a			4948 ·	- see insti	ructio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter	r "N/A	\" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necess	sary-	see instructions)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	;	and enter 1%	1		30,2	223.
	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. Other	s ent	ter -0-)	2			0.
3	Add lines 1 and 2			3		30,2	223.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Other	rs en	iter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		30,2	223.
6	Credits/Payments:						
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,589	.			
b	Exempt foreign organizations - tax withheld at source	6Ь		1			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	.1 !			
	. <u>-</u>	6d		1 !			
	Total credits and payments. Add lines 6a through 6d			1 7	,	47.5	89.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	d		8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-	•	9			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		17,3	366.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	1	7,366. Refunded	11			0.
	rt VII-A Statements Regarding Activities		7				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or	did it participate or interven-	e in		Yes	No
	any political campaign?				1a	 	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes ((see	instructions for the definition	1)?	1b	+	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	•			- : -	+	
	distributed by the foundation in connection with the activities	-,	o or any materials passed.				1
C	Did the foundation file Form 1120-POL for this year?				10		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ar.			··•	+	
	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶		0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	-		-			
	managers.▶\$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	1	х
	If "Yes," attach a detailed description of the activities				<u> </u>	+	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instr	umei	nt articles of incorporation	٥r			
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	u	ing artifolds of moorporation,	,	3	1	х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?				4b	 	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	+ ==	Х
-	If "Yes," attach the statement required by General Instruction T				<u>_</u>	+	
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 directively. 	rectio	ons that conflict with the stat	e law		İ	
	remain in the governing instrument?	COLIC	mo that commet with the state	, IQ **	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	oto F	Part II col (c) and Part XI	,	7	X	
-	The time restriction have at reactifus and at any time during the year. If 100, 00/11/p/c	,	art ii, cor (c), and i art xi		<u> </u>	+	\vdash
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•			1		
-	TX	-	 				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	nev F	General (or designate)			1	
_	of each state as required by General Instruction G? If "No," attach explanation	, 0			86	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section	n 40/	42(1)(3) or 4942(1)(5) for cal-	endar	56	+	\vdash
-	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," comp			muul	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis				10	+	X
.,	and a schedule is	ung t	nei names and addresses		Form QQ	- DE	

På	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	ļ		
	section 512(b)(13)? If "Yes," attach schedule (see instructions) STATEMENT 15 STMT 16	11	x	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
15	Website address ► N/A			<u> </u>
4.4	The books are in care of ► R. ROBERT MULLINS Telephone no. ► 713-52	6-1	171	
14	Located at ▶ 3843 N. BRAESWOOD, SUITE 200, HOUSTON, TX ZIP+4 ▶ 77			<u> </u>
		023	- 30	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	· / 3 P	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	_16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	ŀ		
	foreign country			
Pa	rt 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.	Ĺ	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?	l		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ľ		
	a disqualified person?	l		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Ì		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?			
		Ī		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ļ		
	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 X No			
		ľ		
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l	1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_1b		
	Organizations relying on a current notice regarding disaster assistance check here	ŀ		
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)).			
а	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 X No	ł		
	If "Yes," list the years ▶ , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach]		
	statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
-	>			
34	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	İ		
00	during the year? Yes X No	l		
F	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		i	
u	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	1		
		1		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	ar		
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
Ė	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			٠,,
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	ليل	<u>X</u>
	Fo	rm 99 0)-PF	(2015)

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗓 No	ŀ	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			i	
any voter registration drive?			es X No	Ì	Ì
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y ₀	es 🗓 No 📗	- [
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			ł	
4945(d)(4)(A)? (see instructions)			es X No	Į.	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		r==-1	1	
the prevention of cruelty to children or animals?			es 🗓 No	- 1	[
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	ın Regulations		ļ	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h				İ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				1	
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494	* *		ľ	1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(====	1	
a personal benefit contract?		Yo	es 🗓 No]
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ļ	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A_	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	companeation				
List all officers, directors, austees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	T 7	N Expense
(a) Name and address	hours per week devoted to position	(If not paid,	employee benefit plans and deferred	acc	e) Expense count, other allowances
	ιο ροσιιοπ	enter -0-)	compensation	+ -	liowances
				1	
SEE STATEMENT 17		262,500.	0	.	0.
				 	
				1	
				1	
		 		\dagger	
		ļ		1	
		[1	
		 		T	
				1	
		1		1	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e	Expense count, other
	hours per week devoted to position	(C) Compensation	and deferred compensation	a a	llowances
NONE				Ţ	
		<u> </u>			
	1			,	
		}			
				1	_
				↓	
		}			
		<u>. </u>		<u></u>	
Total number of other employees paid over \$50,000			Farr	. 000	0 - PF (2015)
			FULL	∵ ショひ.	-r-r (2010)

11-24-15

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Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	•	ighly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."			
(a) Name and address of each person paid more than \$50,000	(b) Type (of service	(c) Com	pensation
JP MORGAN CHASE BANK - 707 TRAVIS STREET,				
FLOOR 11, HOUSTON, TX 77002	INVESTMENT	ADVISOR	RY 65,	386.
	- -			
	-			
Total number of others receiving over \$50,000 for professional services			•	
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers product N/A	cal information such as th ced, etc.	ne	Expenses	
2				
3				
4				<u>-</u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lir	nes 1 and 2.	_ 	Amount	
1 N/A				
2				
All other program-related investments. See instructions.				
Total Add lines 1 through 2				0

	in source (2015) W T TAVE HOUTED O MORALI TON		0 0313027 Tage 0
Р	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndatio	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,632,895.
b	Average of monthly cash balances	1b	1,979,287.
C	Fair market value of all other assets	1c	8,327,909.
d	Total (add lines 1a, b, and c)	1d	47,940,091.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,940,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	719,101.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,220,990.
6	Minimum investment return. Enter 5% of line 5	6	2,361,050.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	id certa	ın
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,361,050.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	30,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,330,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,330,827.
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	2,330,827.
P	art XII Qualifying Distributions (see instructions)		
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
۱ a		1a	1,662,209.
	Program-related investments - total from Part IX-B	1b	1,002,203.
		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	-	
	Amounts set aside for specific charitable projects that satisfy the:	3a	
a		3b	
b 4	Cash distribution test (attach the required schedule)	4	1,662,209.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	-	1,002,203.
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		n
c	Adjusted qualifying distributions. Subtract line 5 from line 4	5 6	1,662,209.
6		لـنِّـا	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	quannes	FIOT THE SECTION

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 .		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
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2 Undestruction of Price (2014 only) b Total for price years: 0 . 3 Excess distributions Carryover, if any, to 2915. a From 2010 b From 2011 c From 2013 e From 2013 e From 2014 f Total of lones as Intrough e 0 . 4 Qualitying distributions for 2015 from Part XI, lime 4; w \$ 1, 662, 209. a Applied to 2014, but not more than lines 2a b Applied to undistributed income of price years (Relication required -see instructions) c Treated as distributions of or distributions of the complete of 2015 from the complete 2015 excess combutines curviver applied 2019. 5 locase combutines curviver applied 2019 c Extent in earlier of the extension of the price of	•				2,330,827.
a Enter amount for 2014 only b Total for prior years: 2 Excess distributions Carryower, if any, to 2015: a From 2010 b From 2012 d From 2013 e From 2014 f Total of lines 3 through b 1 Total of lines 3 through b 2 Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Applied to 2014, but not more than Inno 2a b Casea dischausted acryome applied up 2015 if at a monal applied a not colormo(s) 6 Eafter the net total of each column as indicated below. 8 Coscus Add Inno 34, 4s, and 4s Substact Inno b From Inno 2b c Callet the amount of pray years' undistributed income for 2014, Subtract line d from Inno 2b c Callet the Applied to the Inno Inno 180. Taxable amount - see instructions e Undistributed income for 2014, Subtract line 4 from Inno 2a. Taxable amount - see instructions b required as distributions carryover for 2016 on applied on Inno 6 or Inno 7 9 Excess distributions carryover for 2016 on applied on Inno 6 or Inno 7 9 Excess distributions carryover for 2016 b Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014	2 Undistributed income, if any, as of the end of 2015				
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b Pnor years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016. Subtract lines? a Excess from 2011 b Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2014	6 Enter the net total of each column as indicated below:	_			
line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2014	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					2 040 559
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not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	•	0.	·		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	-				
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0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014	0 Analysis of line 9:	<u> </u>			
c Excess from 2013 d Excess from 2014	a Excess from 2011				
d Excess from 2014	b Excess from 2012	}	Ì		
	c Excess from 2013		ļ		
e Excess from 2015	d Excess from 2014				
	e Excess from 2015	_			

Part XIV Private Operating For		nstructions and Part V		N/A	1302/ Page II
1 a If the foundation has received a ruling or	determination letter tha	at it is a private operating			
foundation, and the ruling is effective for			•		
b Check box to indicate whether the found	ation is a private operat	ing foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for			 	<u> </u>	
each year listed				ì	
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					
· ·	i				
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			ļ <u> </u>	ļ <u></u>	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			 	 	· · · · · · · · · · · · · · · · · · ·
b "Endowment" alternative test - enter 2/3 of minimum investment return		1			
shown in Part X, line 6 for each year					
listed				<u> </u>	
c "Support" alternative test - enter:		ì			
(1) Total support other than gross		1			
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)				<u></u>	
(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			<u>L</u>		
(4) Gross investment income					
Part XV Supplementary Infor			if the foundation	had \$5,000 or me	ore in assets
at any time during th	ne year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed me	ore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation has	a 10% or greater intere	est.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here 🕨 🗶 If the foundation or	nly makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indi	viduals or organizations (inder other conditions, co	omplete items 2a, b, c, and	d.
a The name, address, and telephone numb	er or e-mail address of	the person to whom appl	cations should be addres	ssed:	
b The form in which applications should be	submitted and informa	ition and materials they s	hould include;		
			_		
c Any submission deadlines.			-	-	
d Any restrictions or limitations on awards,	, such as by geographic	al areas, charitable fields	kinds of institutions, or o	other factors.	

3 Grants and Contributions Paid During the '		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
NATIVE WARREN				
ALLEY THEATRE 615 TEXAS AVENUE	NONE	PUBLIC CHARITY		
HOUSTON, TX 77002			ORGANIZATION'S CHARITABLE MISSION.	2,500
,			CHARTIADE MISSION.	2,300
AMAZING PLACE	NONE	PUBLIC CHARITY	TO FURTHER THE	
3735 DREXEL			ORGANIZATION'S	
HOUSTON, TX 77027			CHARITABLE MISSION.	5,000
BO'S PLACE	NONE	PUBLIC CHARITY	TO EIDTHE THE	
10050 BUFFALO SPEEDWAY	NONE	FORDIC CHARITI	ORGANIZATION'S	
HOUSTON, TX 77054			CHARITABLE MISSION.	2,500
				-
CAL FARLEY'S BOYS RANCH	NONE	PUBLIC CHARITY	TO FURTHER THE	
600 W. 11TH			ORGANIZATION'S	
AMARILLO, TX 79101			CHARITABLE MISSION.	1,000
CAMP ALLEN CONFERENCE & RETREAT	NONE	PUBLIC CHARITY	TO FURTHER THE	
CENTER			ORGANIZATION'S	
18800 FM 362			CHARITABLE MISSION.	
NAVASOTA, TX 77868 Total SEE CO.	 NTINUATION SHEE	<u> </u> ፻ጥ/ያነ	▶ 3a	5,000 1,535,000
b Approved for future payment	THE PARTY OF THE P	<u> </u>	Ja Ja	1,333,000
NONE				
	-			

Dart VVI A L	Analysis of Income-Producing A	\ativitiae
Lair VAI-W	Analysis of Income-Producing A	1011411163

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d					
e					
1				··· - · · · · · · · · · · · · · · · · ·	
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			\vdash		
3 Interest on savings and temporary cash	 		\vdash		
investments			14	1 502	
4 Dividends and interest from securities	 		$\frac{14}{14}$		
5 Net rental income or (loss) from real estate;	-			020,333.	
	ļ		16	43,855.	
a Debt-financed property			1 10	43,033.	
b Not debt-financed property	<u> </u>		<u> </u>		
6 Net rental income or (loss) from personal	ļ		İ		
property			1	-000 000	
7 Other investment income			18	993,936.	
8 Gain or (loss) from sales of assets other	1				
than inventory			18	409,522.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,277,368.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,277,368.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			contrit	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing to				
		·			
					
		· · · · · · · · · · · · · · · · · · ·			
				·	

Form 99	0-PF (2015) W T A	MD LOUIS	E J MOR	AN FOUNDATIO	N	76-051	3027	Pa	age 13
Part			nsfers To	and Transactions	and Relation	ships With Nonch	aritable	=	
	Exempt Organ	nizations							
1 Did	I the organization directly or ind	irectly engage in an	ıy of the followır	ig with any other organizati	on described in sec	tion 501(c) of		Yes	No
	Code (other than section 501(o				uzations?		- {		
	insfers from the reporting found	lation to a nonchari	table exempt or	ganızatıon of:			1		1
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		Х
b Oth	ner transactions:								
(1)	Sales of assets to a noncharita	able exempt organiz	zation				1b(1)		X
(2)	Purchases of assets from a no	oncharitable exemp	t organization				1b(2)		X
(3)	Rental of facilities, equipment,	, or other assets					1b(3)		Х
(4)	Reimbursement arrangements	3					1b(4)		X
(5)	Loans or loan guarantees						1b(5)		Х
(6)	Performance of services or me	embership or fundr	aising solicitatio	ons			1b(6)		Х
	arıng of facılıtıes, equipment, ma	-					1c		Х
	he answer to any of the above is							ets,	
or	services given by the reporting t	foundation. If the fo	undation receiv	ed less than faır market valı	ie in any transactio	n or sharing arrangement,	show in		
	umn (d) the value of the goods,								
(a)Line n	o (b) Amount involved	(c) Name		e exempt organization	(d) Description	n of transfers, transactions, and	d sharing an	rangeme	ints
		<u> </u>	N/A						
	<u> </u>	<u> </u>	 .						
		 				 			
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		<u> </u>			- -				
		 							
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					+				
		 							
		 							
2a ls t	he foundation directly or indirec	tly affiliated with in	r related to one	or more tax-exempt organi	zations described				
	section 501(c) of the Code (othe				24.0110 000011000		Yes	X	No
	res." complete the following sch		/(-//			•			
	(a) Name of or	ganization	_	(b) Type of organization		(c) Description of relation	ship		
	N/A					· · · · · · · · · · · · · · · · · · ·	•		
								_	
	Under penalties of perjury, I declare						ay the IRS o	iscuss 1	inis
Sign	and belief, it is true correct, and co	+ 1	Li egarer (other tha	in taxpayer) is based on all illion		sh	turn with the nown below	e prepar (see ins	er tr)?
Here	> Numerin	1/me	w	11/14/2014	TRUST	EE [X Yes	L	J No
	Signature of officer or trustel			Date	Title	<u> </u>			
	Print/Type preparer's n		Preparer's s		Date	Check if PTIN			
n-' '	RAY FRIERS		1,	•	[<u> </u>	self- employed		.	
Paid	CPA/PFS, C			IERSON, CPA			0652		
Prepa	T	.ERSON, S	OLA, SI	MONTON & KUT	AC, PLLC	Firm's EIN ► 46-1	.3792	ŖŢ	
Use (Jilly					1			

Phone no. 713-651-9250 Form **990-PF** (2015)

Firm's address > 801 TRAVIS ST., STE 1900 HOUSTON, TX 77002-5730

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0047

Name of the organization

Employer identification number

W	T AND LOUISE J MORAN FOUNDATION	76-0513027
Organization type (check	one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the General Rule or a Special Rule. c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions
X For an organization	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total by one contributor. Complete Parts I and II. See instructions for determining a contribut	
Special Rules		
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 10 tor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount of the complete Parts I and II	Sa, or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received froutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or edcruelty to children or animals. Complete Parts I, II, and III	•
year, contribution is checked, enter purpose Do not o	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sections exclusively for religious, charitable, etc., purposes, but no such contributions totaled there the total contributions that were received during the year for an exclusively religion complete any of the parts unless the General Rule applies to this organization becausole, etc., contributions totaling \$5,000 or more during the year	more than \$1,000 If this box ous, charitable, etc ,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedu in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule of Contributors

Employer identification number

W T AND LOUISE J MORAN FOUNDATION

76-0513027

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LJM TRUST 3843 N. BRAESWOOD HOUSTON, TX 77025	\$ 150,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

W T AND LOUISE J MORAN FOUNDATION

76-0513027

	oncash Property (see instructions) Use duplicate copies of Pa		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_ =			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_ _			
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
I -			

Relationship of transferor to transferee

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Part IV Capital Gains and Lo	Part IV Capital Gains and Losses for Tax on Investment Income							
	d describe the kind(s) of property soli rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
1a ENTERPRISE PRO	DUCTS PARTNERS			VARIOUS	VARIOUS			
b GAIN ON CURREN	CY EXCHANGE	-, ··	P		VARIOUS			
c PUBLICLY TRADE	D SECURITIES - R	AYMOND JAMES	P	VARIOUS	VARIOUS			
d PUBLICLY TRADE	D SECURITIES - J	P MORGAN TAP DYS	P	VARIOUS	VARIOUS			
e PUBLICLY TRADE		P MORGAN Q	P	VARIOUS	VARIOUS			
f PUBLICLY TRADE		P MORGAN A	P	VARIOUS	VARIOUS			
g PUBLICLY TRADE		P MORGAN OAP			VARIOUS			
h PUBLICLY TRADE		ANGUARD		VARIOUS	VARIOUS			
VISTA SPRING G					VARIOUS			
J ENTERPRISE PRO	DUCTS PARTNERS		P		VARIOUS			
	MORAN LAND LC P VARIOUS VARIOUS							
	MRM LAND LTD P VARIOUS VARIOUS							
n AT MLP FUND LL					VARIOUS			
O AT MLP FUND LL	C (SECTION 1250)		P	VARIOUS	VARIOUS			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)				
a 9,466.					9,466.			
b 53.					53.			
c 150,632.					150,632.			
d 11,929.					11,929.			
e		43,379.			-43,379.			
f 154,670.					154,670.			
<u>g</u>		18,626.			-18,626.			
h 237,325.					237,325.			
34,803.					34,803.			
170.					170.			
k 94.					94.			
4,583.					4,583.			
m		73,737.			-73,737.			
n		59,195.			-59,195.			
0 4.		100100			4.			
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) if col. (h) gain over ot less than "-0-")	col. (k),			
a	as 01 12/3 1/09	over col. (j), if any			9,466.			
b					53.			
С					150,632.			
d					11,929.			
е					-43,379.			
f	• • • • • • • • • • • • • • • • • • • •				154,670.			
g					-18,626.			
h					237,325.			
1					34,803.			
<u>J</u>					170.			
<u>k</u>				·	94.			
1					4,583.			
m					-73,737.			
n					-59,195.			
0					4.			
2 Capital gain net income or (net ca	upital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2					
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c).		3					

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property sol ick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATLANTIC TRUST			P	VARIOUS	VARIOUS
	GLOBAL LONG/SHO		P	VARIOUS	VARIOUS
	GLOBAL LONG/SHO			VARIOUS	VARIOUS
d CAPITAL GAINS		ALL TOND LEG (BEG.		11111000	VIECEGOE
е					
f					
9					
h					
1					
k					
					
_m					<u> </u>
<u>n</u>					
0	/0 D	(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 23.		pido oxpoliso of sale	(a) h	(y)	23.
a 23. 16.					$\frac{25}{16}$.
c 2.					2.
d 689.					689.
e					
f					
g					
h					
I					
<u> </u>					
k					
1					
m					
<u>n</u>					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 00	oon (from ool (h))	
Complete only for assets showing	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) of col. (h) gain ove	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a					23.
b					16.
С					2.
d					689.
е					
f					
g					
h		<u> </u>	 -		
1		 			
<u>k</u>					···
<u> </u>					
m n		 			
0					
		<u> </u>			
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7)-" in Part I, line 7	2		409,522.
3 Net short-term capital gain or (los		, I			
If gain, also enter in Part I, line 8, o	column (c).	}			
If (loss), enter "-0-" ın Part I, line 8	<u> </u>		3	N/A	

76-0513027

Part XV Supplementary Information				
3 ' Grants and Contributions Paid During the			 +	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
	ľ			
CAMP FOR ALL FOUNDATION	NONE	PUBLIC CHARITY	TO FURTHER THE	
10500 NW FREEWAY SUITE 220		1	ORGANIZATION'S	
HOUSTON, TX 77092		 	CHARITABLE MISSION.	5,000
CAMP JANUS	NONE	PUBLIC CHARITY	TO FURTHER THE	
6411 FANNIN STREET			ORGANIZATION'S	
HOUSTON, TX 77030		ļ	CHARITABLE MISSION.	10,000
CASA DE ESPERANZA	NONE	PUBLIC CHARITY	RESIDENTIAL PROGRAM	
2911 CORDER, BUILDING A				
HOUSTON, TX 77054		 		10,000.
ccsc	NONE	PUBLIC CHARITY	VISION PROGRAM	
3230 MERCER			į	
HOUSTON, TX 77027		 		55,000.
ccsc	NONE	PUBLIC CHARITY	BACK TO SCHOOL PROGRAM	
3230 MERCER				
HOUSTON, TX 77027				30,000.
CENTER FOR HEARING & SPEECH	NONE	PUBLIC CHARITY	TO FURTHER THE	
3636 WEST DALLAS ST.			ORGANIZATION'S	
HOUSTON, TX 77019	 	<u> </u>	CHARITABLE MISSION.	2,500.
CHILD ADVOCATES INC.	NONE	PUBLIC CHARITY	TO FURTHER THE	
2401 PORTSMOUTH, SUITE 210			ORGANIZATION'S	
HOUSTON, TX 77098	<u> </u>	·	CHARITABLE MISSION.	2,500.
CHILDREN'S MUSEUM OF HOUSTON	NONE	PUBLIC CHARITY	STREAM PROGRAM	
1500 BINZ ST.				
HOUSTON, TX 77004	 	 	-	50,000.
CHRISTUS FOUNDATION FOR HEALTHCARE	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
P.O. BOX 1919				100 000
HOUSTON, TX 77251	 	-		100,000.
CHRISTUS FOUNDATION FOR HEALTHCARE	NONE	PUBLIC CHARITY	TO FURTHER THE	
P.O. BOX 1919			ORGANIZATION'S	10 000
HOUSTON, TX 77251		<u> </u>	CHARITABLE MISSION.	1,519,000.
Total from continuation sheets				1,519,000.

Part XV Supplementary Information				
3 ` Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Containation	
COLLABORATIVE FOR CHILDREN	NONE	PUBLIC CHARTTY	TO FURTHER THE	
1111 NORTH LOOP WEST SUITE 600	10112		ORGANIZATION'S	
HOUSTON, TX 77008			CHARITABLE MISSION.	2,500.
				_
CYSTIC FIBROSIS FOUNDATION	NONE	DIIDI TO CUADIMY	TO FURTHER THE	
50 BRIAR HOLLOW LANE, SUITE 310W	NONE	POBLIC CHARITI	ORGANIZATION'S	
HOUSTON, TX 77027			CHARITABLE MISSION.	10,000.
		-		· · ·
		İ		
CYSTIC FIBROSIS FOUNDATION	NONE	PUBLIC CHARITY	MILESTONE II CAMPAIGN	
50 BRIAR HOLLOW LANE, SUITE 310W HOUSTON, TX 77027				20,000.
EXPONENT PHILANTHROPY	NONE	PUBLIC CHARITY	TO FURTHER THE	
1720 N STREET, NW WASHINGTON, DC 20036			ORGANIZATION'S CHARITABLE MISSION.	2 500
MADITINGTON, DC 20030		1	CHARITABLE MISSION.	3,500.
GOODWILL INDUSTRIES	NONE	PUBLIC CHARITY	BUILDING FUND	
1140 W LOOP N FWY				
HOUSTON, TX 77055]	100,000.
,				
HERMANN EYE FUND	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN -	
6400 FANNIN STREET, 18TH FLOOR			PEDIATRIC	
HOUSTON, TX 77030			OPHTHALMOLOGY UNIT	60,000.
HOLY TRINITY EPISCOPAL SCHOOL	NONE	PUBLIC CHARITY	TO FURTHER THE	
11810 LOCKWOOD ROAD			ORGANIZATION'S	
HOUSTON, TX 77044			CHARITABLE MISSION.	2,500.
HOUSTON ARBORETUM & NATURE CENTER	NONE	PUBLIC CHARITY	TO FURTHER THE	
4501 WOODWAY DRIVE			ORGANIZATION'S	
HOUSTON, TX 77024			CHARITABLE MISSION.	7,500.
HOUSTON AREA WOMEN'S CENTER	NONE	PUBLIC CHARITY	תר בווסייובט ייום	
1010 WAUGH DRIVE	TONE	TOBBIC CHARTIT	ORGANIZATION'S	
HOUSTON, TX 77019			CHARITABLE MISSION.	2,500.
HOHEMON EVE ACCOUTABLE POINTER	MONE	DUDI TO GUARANT	TO BUDDINES THE	
HOUSTON EYE ASSOCIATES FOUNDATION 2855 GRAMERCY ST.	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S	
HOUSTON, TX 77025			CHARITABLE MISSION.	15,000.
Total from continuation sheets			<u> </u>	`

Part XV Supplementary Information				
3 ` Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HOUSTON MUSEUM OF NATURAL SCIENCE	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
5555 HERMANN PARK DRIVE				
HOUSTON, TX 77030	<u> </u>	_		200,000.
HOUSTON MUSEUM OF NATURAL SCIENCE	NONE	PUBLIC CHARITY	ECOTEEN PROGRAM	
5555 HERMANN PARK DRIVE HOUSTON, TX 77030				75,000.
		 		73,000.
HOUSTON PBS 4343 ELGIN	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S	
HOUSTON, TX 77204			CHARITABLE MISSION.	2,500.
-				
HOUSTON SPCA	NONE	DUDI TO OURDIMY	TO BUDDING THE	
900 PORTWAY DRIVE	NOME	PUBLIC CHARITY	ORGANIZATION'S	
HOUSTON, TX 77024			CHARITABLE MISSION.	10,000.
INTERFAITH MINISTRIES	NONE	PUBLIC CHARITY	TO FURTHER THE	
3217 MONTROSE BLVD.	NON 2	COBBIC CHARTII	ORGANIZATION'S	
HOUSTON, TX 77006			CHARITABLE MISSION.	25,000.
INTERFAITH MINISTRIES	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
3217 MONTROSE BLVD.				
HOUSTON, TX 77006				225,000.
INTERFAITH MINISTRIES	NONE	PUBLIC CHARITY	MEALS ON WHEELS	
3217 MONTROSE BLVD. HOUSTON, TX 77006				15 000
HOOSIGN, IX 77000		1		15,000.
LIFE HOUSTON	NONE	PUBLIC CHARITY		
2002 S. WAYSIDE, SUITE 113 HOUSTON, TX 77023			ORGANIZATION'S CHARITABLE MISSION.	2,500.
			matribbb mibblen.	2,300.
LODD OR MAIL CARDINA				
LORD OF THE STREETS 3401 FANNIN STREET	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S	
HOUSTON, TX 77004	!		CHARITABLE MISSION.	2,500.
MEMORIAL PARK CONSERVANCY	NONE	PUBLIC CHARITY	TO FURTHER THE	İ
7575 NORTH PICNIC LANE		CODDIC CHARIII	ORGANIZATION'S	
HOUSTON, TX 77007			CHARITABLE MISSION.	15,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the	n Year (Continuation)	<u> </u>		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NICK FINNEGAN COUNSELING CENTER	NONE	PUBLIC CHARITY	TO FURTHER THE	
2714 JOANEL			ORGANIZATION'S	
HOUSTON, TX 77027			CHARITABLE MISSION.	2,500
PARENTS ALLIANCE, INC.	NONE	PUBLIC CHARITY	DIGE PROGRAM	
1417 HOUSTON AVE.	NONE	PUBLIC CHARITI	PACT PROGRAM	
HOUSTON, TX 77007				15,000
PATHWAYS FOR LITTLE FEET	NONE	PUBLIC CHARITY	TO FURTHER THE	
8 GREENWAY PLAZA, SUITE 1000			ORGANIZATION'S	
HOUSTON, TX 77046			CHARITABLE MISSION.	10,000
PHILANTHROPY SOUTHWEST	NONE	PUBLIC CHARITY	l	
8350 NORTH CENTRAL EXPRESSWAY SUITE M-1012 DALLAS, TX 75206			ORGANIZATION'S CHARITABLE MISSION.	1 000
N-1012 DALLING, 1X 73200			CHARITABLE MISSION.	1,000
SACRED HEART CHURCH	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
109 NORTH FRAZIER				
CONROE, TX 77301				25,000
CAN WARTON ADMIT				
SALVATION ARMY 1500 AUSTIN STREET	NONE	PUBLIC CHARITY	ORGANIZATION'S	
HOUSTON, TX 77002			CHARITABLE MISSION.	2,500
SAM HOUSTON AREA COUNCIL OF BOY	NONE	PUBLIC CHARITY	TO FURTHER THE	
SCOUTS			ORGANIZATION'S	
2225 N LOOP WEST			CHARITABLE MISSION.	
HOUSTON, TX 77008				5,000
SCHREINER UNIVERSITY	NONE	PUBLIC CHARITY	TO FURTHER THE	
2100 MEMORIAL BLVD		TODDIC CHARIFF	ORGANIZATION'S	
KERRVILLE, TX 78028			CHARITABLE MISSION.	11,000
ST THOMAS HIGH SCHOOL	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
4500 MEMORIAL DRIVE				
HOUSTON, TX 77007				250,000
ST. MARK'S EPISCOPAL SCHOOL	NONE	מוופנדר מעאיידייי	CAMDATON POP	
ST. MARK S EPISCOPAL SCHOOL 3816 BELLAIRE BOULEVARD	NONE	PUBLIC CHARITY	GROWTH/MORAN IDEA LAB	
HOUSTON, TX 77025			DROWIN/HORAIN IDEA DAD	50,000
Total from continuation sheets		<u></u>		

W T AND LOUISE J MORAN FOUNDATION

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ST. MICHAEL'S CATHOLIC SCHOOL	NONE	PUBLIC CHARITY	TO FURTHER THE	
1801 SAGE ROAD			ORGANIZATION'S	
HOUSTON, TX 77056		 	CHARITABLE MISSION.	10,000
STAR OF HOPE 6897 ARDMORE	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S	
HOUSTON, TX 77054			CHARITABLE MISSION.	2,500
modelick, ik //osi			matrings nestron.	2,000
THE 100 CLUB	NONE	PUBLIC CHARITY	TO PURTHER THE	
1233 WEST LOOP SOUTH, SUITE 1250	10112		ORGANIZATION'S	
HOUSTON, TX 77027			CHARITABLE MISSION.	1,000
THE EPISCOPAL DIOCESE OF TEXAS	NONE	PUBLIC CHARITY	SEAFARERS MINISTRY	
1225 TEXAS ST.		ļ]	
HOUSTON, TX 77002		ļ		2,500
THE JOY SCHOOL ONE CHELSEA BOULEVARD	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
HOUSTON, TX 77006				50,000
THE PERIWINKLE FOUNDATION	NONE	PUBLIC CHARITY	TO FURTHER THE	
3400 BISSONNET SUITE 185			ORGANIZATION'S	
HOUSTON, TX 77005		 	CHARITABLE MISSION.	2,500
THE ROSE	NONE	PUBLIC CHARITY		
12700 N. FEATHERWOOD SUITE 260 HOUSTON, TX 77034			ORGANIZATION'S CHARITABLE MISSION.	2,500
MOGSTON, TA 77034			CHARITADE MISSION.	2,300
YELLOWSTONE ACADEMY	NONE	PUBLIC CHARITY	TO FURTHER THE	
3000 TRULLEY ST.			ORGANIZATION'S	
HOUSTON, TX 77004			CHARITABLE MISSION.	2,500
YMCA OF GREATER HOUSTON	NONE	PUBLIC CHARITY	TO FURTHER THE	
P.O. BOX 3007			ORGANIZATION'S	
HOUSTON, TX 77253			CHARITABLE MISSION.	2,500
Total from continuation sheets		<u> </u>	<u> </u>	
				

CA CB CC	
CULLEN INVESTMENT IRS REFUND INTEREST JP MORGAN CHASE - A OIL & GAS INTEREST INCOME TOTAL TO PART I, LINE 3 CAPITAL GROSS GAINS SOURCE AMOUNT GROSS AMOUNT AT MLP FUND LLC ATLANTIC TRUST 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
CULLEN INVESTMENT IRS REFUND INTEREST JP MORGAN CHASE - A OIL & GAS INTEREST INCOME TOTAL TO PART I, LINE 3 CAPITAL GROSS GAINS SOURCE AMOUNT GROSS AMOUNT AT MLP FUND LLC ATLANTIC TRUST 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
JP MORGAN CHASE - A OIL & GAS INTEREST INCOME TOTAL TO PART I, LINE 3 1,502. 1,502. TOTAL TO PART I, LINE 3 1,502. TOTAL TO PART I, LINE 3 CAPITAL GROSS GAINS SOURCE AMOUNT TOTAL CAPITAL AT MLP FUND LLC S7,367. CAPITAL OIVIDENDS AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INC	
OIL & GAS INTEREST INCOME TOTAL TO PART I, LINE 3 1,502. 1,502. 1,502. FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT CAPITAL GROSS GAINS GAINS REVENUE NET INVEST- ADJUST AT MLP FUND LLC AT MLP FUND LLC ATLANTIC TRUST 10. 10. 10. 10. 10. 10. 10. 1,502.	
TOTAL TO PART I, LINE 3 1,502. 1,502. 1,502. FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT CAPITAL (A) (B) (C) GROSS GAINS REVENUE NET INVEST- ADJUST AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INCOM	
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT CAPITAL (A) (B) (C) GROSS GAINS REVENUE NET INVEST- ADJUST AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INC AT MLP FUND LLC 57,367. 0. 57,367. 57,367. ATLANTIC TRUST	
CAPITAL (A) (B) (C) GROSS GAINS REVENUE NET INVEST- ADJUST AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INC AT MLP FUND LLC 57,367. 0. 57,367. 57,367. ATLANTIC TRUST	
GROSS GAINS REVENUE NET INVEST- ADJUST AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INCOME	2
GROSS GAINS REVENUE NET INVEST- ADJUST AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INCOME	
ATLANTIC TRUST	
GLOBAL LONG/SHORT FUND LLC 5,338. 5,338. 5,338. CAPITAL GAIN	
DIVIDENDS 689. 689. 0. 0.	
CULLEN INVESTMENTS DIVIDENDS 146,034. 0. 146,034. 146,034. ENTERPRISE	
PRODUCTS PARTNERS 8. 0. 8. 8.	
FOREIGN DIVIDENDS 50,296. 0. 50,296. 50,296.	
JP MORGAN - Q (INTEREST) 6,627. 0. 6,627. 6,627. JP MORGAN	
DIVIDENDS 343,012. 0. 343,012. 343,012.	
MORAN LAND, LC 13. 0. 13. 13.	
MRM LAND, LTD. 630. 0. 630. 630.	
DISCOUNT 7,954. 0. 7,954. 7,954. PLAZAS AT SPRING	
GREEN, LTD. 44. 0. 44. 44. PLAZAS HOUSTON	
PROPERTIES II LTD 102. 0. 102. 102. SEVEN J	
CONSERVATION LLC 1. 0. 1. 1. THE PLAZAS AT	
ALDEN BRIDGE, LTD. 13. 0. 13. 13. TRAVIS PEAK	
DIVIDENDS 13,548. 0. 13,548. 13,548.	

	MORAN FOUNDATION	I			76-0513027
VANGUARD DIVIDENDS VISTA SPRING	197,563.	0.	197,563	. 197,563	3.
GREEN, LTD.	3.	0.	3		3.
TO PART I, LINE 4	829,242.	689.	828,553	828,553	3.
FORM 990-PF	RENT	AL INCOME	<u> </u>		STATEMENT 3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOM
THE PLAZAS AT ALDEN PLAZAS HOUSTON PROP MORAN LAND, LC NET MRM LAND LTD NET RR PLAZAS AT SPRING GR MORAN LAND, LC NET MRM LAND LTD NET RR AT MLP FUND LLC NET	ERTIES II, LTD. RRE INCOME E INCOME EEN, LTD. NET RR RRE INCOME (UBTI E INCOME (UBTI A	NET RRE DRE INCOME DOJ)		1 2 4 5 7 8 9	19,251 7,104 27 1,383 12,002 86 4,232 -230
TOTAL TO FORM 990-P	F, PART I, LINE	5A		=	43,855
FORM 990-PF	PO	THER INCOM	Œ		STATEMENT
DESCRIPTION					
		REV		(B) NET INVEST- MENT INCOME	
OIL & GAS ROYALTIES MORAN LOUISIANA LIM ENTERPRISE PRODUCTS SEVEN J CONSERVATIO	ITED ROYALTIES PARTNERS LP	REV	7ENUE BOOKS 715,174.	NET INVEST- MENT INCOME	ADJUSTED NET INCOME
MORAN LOUISIANA LIM	TITED ROYALTIES PARTNERS LP N LLC ORDINARY	REV	715,174. 245,404. 0. 592.	NET INVEST- MENT INCOME 715,174 245,404 0 592	ADJUSTED NET INCOME
MORAN LOUISIANA LIM ENTERPRISE PRODUCTS SEVEN J CONSERVATIO BUSINESS LOSS ENTERPRISE PRODUCTS (UBTI ADJ.) AT MLP FUND LLC (UB AT MLP FUND LLC (UB AT MLP FUND LLC (RO	TITED ROYALTIES PARTNERS LP N LLC ORDINARY PARTNERS LP THER INCOME TI ADJ.) PYALTIES)	REV	715,174. 245,404. 0.	NET INVEST- MENT INCOME 715,174 245,404 0 592 0 17,919	ADJUSTED NET INCOME
MORAN LOUISIANA LIM ENTERPRISE PRODUCTS SEVEN J CONSERVATIO BUSINESS LOSS ENTERPRISE PRODUCTS (UBTI ADJ.) AT MLP FUND LLC (UB AT MLP FUND LLC (RO ATLANTIC TRUST GLOB FUND LLC (UBTI ADJ.	TITED ROYALTIES PARTNERS LP N LLC ORDINARY PARTNERS LP THER INCOME TI ADJ.) PALTIES PAL LONG/SHORT AL LONG/SHORT	REV	715,174. 245,404. 0. 592. 149. 17,919. -32,571. 71. 39,740.	715,174 245,404 0 592 17,919 0 71 39,740	ADJUSTED NET INCOME
MORAN LOUISIANA LIM ENTERPRISE PRODUCTS SEVEN J CONSERVATIO BUSINESS LOSS ENTERPRISE PRODUCTS (UBTI ADJ.) AT MLP FUND LLC (OT AT MLP FUND LLC (RO ATLANTIC TRUST GLOB FUND LLC ATLANTIC TRUST GLOB	TITED ROYALTIES PARTNERS LP N LLC ORDINARY PARTNERS LP THER INCOME PARTNERS LP THER INCOME PAL LONG/SHORT AL LONG/SHORT DID LTD PARTNERS LP	REV	715,174. 245,404. 0. 592. 149. 17,919. -32,571. 71. 39,740.	715,174 245,404 0 592 17,919 0 71 39,740	ADJUSTED NET INCOME

FORM 990-PF	LEGAL	FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	34,783.	17,392.		17,391.	
TO FM 990-PF, PG 1, LN 16A	34,783.	17,392.		17,391.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9,637.	4,819.		4,818.	
TO FORM 990-PF, PG 1, LN 16B	9,637.	4,819.	4,8		
FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	ratement 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES MANAGEMENT FEE - O&G	106,995.	106,995.		0.	
ROYALTY	54,634.	54,634.		0.	
TO FORM 990-PF, PG 1, LN 16C	161,629.	161,629.		0.	
FORM 990-PF	TAX	ES	S'	PATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES - O&G ROYALTY AD VALOREM TAXES - O&G FOREIGN TAXES - DIVIDENDS PRODUCTION TAX - O&G	874. 20,506. 3,036. 77,009.	874. 20,506. 3,036. 77,009.		0. 0. 0.	

W T AND LOUISE J MORAN FOUN	DATION		76-0513027
FEDERAL INCOME TAX MORAN LAND LC - PROPERTY	23,900.	0.	0.
TAXES MRM LAND LTD - PROPERTY	261.	261.	0.
TAXES WTMI PROPERTIES LLC -	12,759.	12,759.	0.
PROPERTY TAXES WTMI PROPERTIES LTD -	112.	112.	0.
PROPERTY TAXES AT MLP FUND LLC - FOREIGN	11,116.	11,116.	0.
TAXES ATLANTIC TRUST GLOBAL	210.	210.	0.
LONG/SHORT FUND LLC VISTA SPRING GREEN -	260.	260.	0.
ADVALOREM TAXES —	630.	630.	0.
TO FORM 990-PF, PG 1, LN 18 =	150,673.	126,773.	<u> </u>
FORM 990-PF	OTHER EXP	ENSES	STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,201.	1,201.	 0.
OFFICE SUPPLIES/EXPENSE	1,179.	1,179.	0.
DUES & SUBSCRIPTIONS	1,500.	1,500.	0.
OIL & GAS ROYALTY MARKETING			
EXPENSE	171.	171.	0.
OIL & GAS OTHER EXPENSE	5,468.	5,468.	0.
3843 N BRAESWOOD, LLC	115,651.	115,651.	0.
MORAN LOUISANA LIMITED			
ROYALTY EXP.	41,130.	41,130.	0.
ENTERPRISE PRODUCTS PARTNERS			
LP	197.	197.	0.
ENTERPRISE PRODUCTS PARTNERS			
LP (NDE)	4.	0.	0.
MORAN LAND, LC	1,381.	•	0.
WTMI PROPERTIES, LLC	204.		0.
WTMI PROPERTIES I, LTD.	20,166.	- •	0.
MRM LAND, LTD.	67,649.		0.
MRM LAND, LTD. (NDE)	1.	0.	0.
MRM LAND, LTD. BOOK/TAX	F0 400	•	_
DIFFERENCE	53,423.		0.
AT MLP LAND LLC	23,805.	· · · · · · · · · · · · · · · · · · ·	0.
AT MLP LAND LLC (NDE)	160.	0.	0.
ATLANTIC TRUST GLOBAL	15 771	15 551	•
LONG/SHORT FUND, LLC	15,771.		0.
VISTA SPRING GREEN, LTD.	3,550.	3,550.	 0.
TO FORM 990-PF, PG 1, LN 23	352,611.	299,023.	 0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
7J STOCK FARM		38,900.	38,900.
TRAVIS PEAK		16,773.	16,773.
	rs (see attached schedule)	5,806,532.	8,147,684.
	EE ATTACHED STATEMENT)	7,064,894.	8,335,902.
	EE ATTACHED STATEMENT)	2,675,103. 232,716.	3,635,914. 229,188.
	P DYS (SEE ATTACHED STATEMENT) (SEE ATTACHED STATEMENT)	828,526.	782,235.
TOTAL TO FORM 990	0-PF, PART II, LINE 10B	16,663,444.	21,186,596.
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
			FAIR MARKET
DESCRIPTION		BOOK VALUE	VALUE
JP MORGAN - A (SI	EE ATTACHED STATEMENT)	3,091,131.	3,040,927.
-	EE ATTACHED STATEMENT)	1,681,359.	1,676,471.
	P DYS (SEE ATTACHED STATEMENT)	668,708.	636,736.
TOTAL TO FORM 990	O-PF, PART II, LINE 10C	5,441,198.	5,354,134.
FORM 990-PF	MORTGAGE LOANS		STATEMENT 12
			FAIR MARKET
DESCRIPTION		BOOK VALUE	VALUE
MORTGAGE REC. FRO	OM 3843 N.B. LLC	1,334,306.	1,334,306.
TOTAL TO FORM 990	0-PF, PART II, LINE 12	1,334,306.	1,334,306.
		=	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CANADIAN MORAN OVERRIDING RI	COST	40,000.	40,000.
LA BORDE SASKATCHEWAN RI	COST	2,309.	2,309.
MINERAL & ROYALTY INTERESTS (L	JM COST		
ESTATE)		280,000.	280,000.
MINERALS FROM GARFLO	COST	191,500.	191,500.
ROYALTY INTERESTS - H KING	COST	134,000.	134,000.
PLAZAS HOUSTON PROPERTIES II,	LTD. COST	28,400.	28,400.
THE PLAZAS AT ALDEN BRIDGE, LT		30,599.	30,599.
3843 N BRAESWOOD LLC	COST	-808,487.	-808,487.
MLLP	COST	701,492.	701,492.
MRM LAND LTD.	COST	2,789,014.	2,789,014.
MORAN LAND LC	COST	17,626.	17,626.
WTMI PROPERTIES LLC	COST	25,693.	25,693.
WTMI PROPERTIES LTD.	COST	539,290.	539,290.
JP MORGAN - A (SEE ATTACHED	FMV	•	·
STATEMENT)		1,792,739.	1,969,042.
VANGUARD (SEE ATTACHED STATEME	NT) FMV	6,399,653.	8,259,947.
VISTA SPRING GREEN, LTD.	COST	0.	0.
ROYALTY INTERESTS - LJMT, TX	COST	450,000.	450,000.
SEVEN J CONSERVATION LLC	COST	103.	103.
JP MORGAN - A TAP DYS (SEE ATT			
STATEMENT)		75,986.	70,352.
AT MLP FUND LLC	FMV	1,886,784.	1,582,319.
PLAZAS AT SPRING GREEN LTD	COST	81,897.	81,897.
JP MORGAN - Q (SEE ATTACHED	FMV	·	
STATEMENT)		50,138.	65,441.
AT GLOBAL L/S LLC	FMV	273,861.	271,515.
PRISMA SPECTRUM FUND LTD	FMV	503,116.	503,167.
CHANDELEUR MINERALS INTEREST	COST	4,677.	4,677.
TOTAL TO FORM 990-PF, PART II,	LINE 13	15,490,390.	17,229,896.

FORM 990-	-PF	OTHER NOT	ES AND LOANS	PAYABLE	STATEMENT	14
LENDER'S	NAME	TERMS OF	REPAYMENT	SECURITY PROVI	DED BY BORRO)WER
J.P. MORG	SAN	9 MONTH 'INTEREST UNTIL LO		NONE		-
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN	ī	
12/09/15	08/31/16	1,200,000.	2.00%	ADD LIQUIDITY A OPPORTUNITIES T WITHOUT SELLING	HAT ARISE	ſ
RELATIONS	SHIP OF LEND	ER				
NONE				FMV OF		
DESCRIPTI	ON OF CONSI	DERATION		CONSIDERATION	BALANCE DU	JΕ
NONE				0.	1,200,0	00.
TOTAL TO	FORM 990-PF	, PART II, LINE	21, COLUMN	В	1,200,0	00.

FORM 990-PF TRANSFERS FROM CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 15
NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
MRM LAND, LTD.	76-0630483
ADDRESS	
3843 NORTH BRAESWOOD, STE 200 HOUSTON, TX 77025	
DESCRIPTION OF TRANSFER	
CASH DISTRIBUTION FROM PARTNER'S CAPITAL ACCOUNT	
	AMOUNT OF TRANSFER
	100,000
NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
MORAN LOUISIANA LIMITED PARTNERSHIP C/O LJM CORP.	76-0372673
ADDRESS	
3843 NORTH BRAESWOOD, STE 200 HOUSTON, TX 77025	
DESCRIPTION OF TRANSFER	
CASH DISTRIBUTION FROM PARTNER'S CAPITAL ACCOUNT	
	AMOUNT OF TRANSFER
	313,624
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES	413,624

76-0513027

W T AND LOUISE J MORAN FOUNDATION

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MRM LAND, LTD.

76-0630483

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3843 NORTH BRAESWOOD, STE 200 HOUSTON, TX 77025

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MORAN LOUISIANA LIMITED PARTNERSHIP C/O LJM CORP.

76-0372673

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3843 NORTH BRAESWOOD, STE 200 HOUSTON, TX 77025

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS				EMENT 17
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLEN JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	PRESIDENT/TRUS	80,000.	0.	0.
RANDALL E. EVANS 3322 ALBANS HOUSTON, TX 77005	CHAIRMAN/TRUST	PEE 80,000.	0.	0.
R. ROBERT MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	VICE PRESIDENT	T/TRUSTEE 80,000.	0.	0.
LINDA B. MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	TREASURER/TRUS	TEE 7,500.	0.	0.
SUSANNE WALKER EVANS 3322 ALBANS HOUSTON, TX 77005	SECRETARY/TRUS	TTEE 7,500.	0.	0.
BARBARA IVY JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	TRUSTEE 1.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	AGE 6, PART VIII	262,500.	0.	0.

Description	Tas Basis	FMV	Туре
llen Investment			
Alcatel-Lucent	43,968 04	59,567 99	Corporate Stock
Alcoa Inc	152,984 12	169,340.40	Corporate Stock
Altria Group Inc	43,540.75	118,807.84	Corporate Stock
Apple Incorporated	78,602 97	157,513 85	Corporate Stock
AT&T Inc	32,567 79	40,763 92	Corporate Stock
Bank of America Corporation	61,792 38	85,192 00	Corporate Stock
Barnes and Noble Ed Incorporate	38,178 46	50,307 20	Corporate Stock
Barnes and Noble Incorporated	82,658 59	71,085 09	Corporate Stock
Berkshire Hathaway	221,223 72	396,120 00	Corporate Stock
Calavo Growers Inc	108,014 27	151,602 26	Corporate Stock
Callaway Golf Company	38,516 55	47,369 12	Corporate Stock
Canadian Natl Ry Company	69,830 87	116,912 01	Corporate Stock
Canadian Pac Ry Limited	65,666 01	130,887 30	Corporate Stock
Cenovus Energy Inc (CAN)	168,962 01	69,711 02	Corporate Stock
Coca Cola Company	64,229 81	95,302 21	Corporate Stock
Comcast Corp	73,011 86	169,374 10	Corporate Stock
Corning Incorporated	236,438 38	256,643.00	Corporate Stock
Deere & Company	58,229 49	82,713 38	Corporate Stock
Dish Network Corp	21,049 95	58,795 76	Corporate Stock
Disney Walt Company Com	191,050 40	210,746.65	Corporate Stock
Dr Pepper Snapple Group Inc	149,064 59	305,300 86	Corporate Stock
Eaton Corporation	111,541 61	114,515 95	Corporate Stock
Edgewell Pers Care Co	93,181 12	164,399 18	Corporate Stock
Energizer Hldgs	39,820 78	71,448 72	Corporate Stock
Ford Mtr Company	130,202 66	155,579 56	Corporate Stock
Garmin Limited SHS-Switzerland	77,685 84	85,265 40	Corporate Stock
General Electric Company	111,093 23	173,017 59	Corporate Stock
Gilead Sciences Inc	82,121 59	102,003 91	Corporate Stock
Glatfelter	34,512 22	49,000.22	Corporate Stock
Intel Corp	44,918 66	76,890 84	Corporate Stock
Iridium Communications Inc	102,324 83	126,150 00	Corporate Stock
Johnson & Johnson	213,432 61	339,053 47	Corporate Stock
JPMorgan Chase & Company	77,496 03	144,097 50	Corporate Stock
Kraft Heinz Co	94,104 73	160,062 07	Corporate Stock
Lilly Eli & Company	38,133 92	85,278 55	Corporate Stock
Lindsay Corp	80,207 90	74,348 97	Corporate Stock
Manitowoc Foodservice Inc	31,965 37	46,909 99	Corporate Stock
Mccormick & Company	108,412 44	134,433 98	Corporate Stock
Microsoft Corp	98,970 65	182,415 84	Corporate Stock

Description	Tas Basis	FMV	Туре
Mondelez International Inc	39,233 24	95,228 71	Corporate Stock
National Fuel Gas Co N J	142,484 38	114,802 21	Corporate Stock
Pfizer Inc	55,722 94	100,156 18	Corporate Stock
Philip Moms Intl	63,075 15	101,313 75	Corporate Stock
Pinnacle Foods Inc	66,102 13	87,536 83	Corporate Stock
Popeyes LA Kitchen	40,151 75	58,500.00	Corporate Stock
Precision Castparts Corp	104,306 55	116,020.18	Corporate Stock
Procter & Gamble Company	216,076 38	262,973 20	Corporate Stock
Progressive Corporation Ohio	36,054 91	65,257 90	Corporate Stock
Qorvo Inc	10,734 72	31,812 50	Corporate Stock
Raven Industries Inc	39,877 65	33,159.51	Corporate Stock
Raymond James Financial Inc	55,280 20	120,940 42	Corporate Stock
Rayonier Adv Matls Inc	61,961.29	20,076 38	Corporate Stock
Republic Svcs Incorporated	67,142 27	96,770 00	Corporate Stock
Royal Dutch Shell PLC	85,872 61	57,773 05	Corporate Stock
Sanderson Farms Inc	87,254 28	162,818 53	Corporate Stock
ST Joe Company	76,192 55	55,530 00	Corporate Stock
Starbucks Corporation	167,297 34	376,046 47	Corporate Stock
Stryker Corp	52,780 54	97,619.19	Corporate Stock
Suncor Energy Inc (CA)	38,368 19	27,918 59	Corporate Stock
Trinity Industries Inc	49,266 77	24,458 62	Corporate Stock
Union Pacific Corp	192,614 24	157,856 96	Corporate Stock
Wal-mart Stores Inc	193,585 10	214,587 41	Corporate Stock
Wells Fargo & Company	104,284 14	177,762 89	Corporate Stock
Wendys Company	53,192 46	116,144 51	Corporate Stock
Western Un Company	32,246 16	38,589 18	Corporate Stock
Woodward Incorporated	24,283 85	50,921.49	Corporate Stock
Enterprise Products	25,640 00	105,353 35	Partnership Interest
Rayonier Incorporated	55,743 08	50,828 39	REIT
Total Cullen Investment	5,806,532 07	8,147,684 10	
JPMorgan - OAP IHD Fund - V4004			
ABB LTD	18,212 18	16,134 30	Corporate Stock
Allianz SE	17,920 55	17,884.30	Corporate Stock
Astrazeneca PLC	16,150 01	17,993 50	Corporate Stock
BAE Systems PLC	20,073 90	22,827.63	Corporate Stock
Bayer AG	19,594 95	19,973 60	Corporate Stock
BCE Inc	16,046 36	13,903 20	Corporate Stock
BHP LTD	19,576 52	7,084 00	Corporate Stock

Description	Tas Basis	FMV_	Туре
BNP Panbas ADR	27,318 46	22,325 40	Corporate Stock
BOC Hong Kong Holdings Ltd	12,974 90	11,840.40	Corporate Stock
British American Tobacco PLC	23,417 87	23,746 75	Corporate Stock
CNOOC Ltd ADR	16,840 90	8,872.30	Corporate Stock
Deutsche Post AG	7,209 85	28,518 60	Corporate Stock
Deutsche Telekom AG	23,188 71	8,472 90	Corporate Stock
Engle	7,067 39	6,424 00	Corporate Stock
Glaxosmithkline PLC	30,300 40	24,411 75	Corporate Stock
Honda Motor Ltd Spons ADR	20,330.61	19,317 65	Corporate Stock
HSBC Holdings PLC	16,809 57	12,433 05	Corporate Stock
Imperial Brands PLC ADR	29,429.64	38,598 75	Corporate Stock
Japan Tobacco, Inc	27,329 05	30,277 25	Corporate Stock
Manulife Financial Corp	12,486 53	11,684 40	Corporate Stock
Michelin ADR	20,584.42	19,255 65	Corporate Stock
MTN Group LTD	18,698.85	8,808 80	Corporate Stock
Muenchener Rueckversicherungs	18,825 94	18,985 75	Corporate Stock
Nestle SA	31,810 04	31,628.50	Corporate Stock
Nippon Tel & Tel Corp	21,803 06	31,990 70	Corporate Stock
Novartis AG	23,158 18	27,532 80	Corporate Stock
Orkla ASA Spons ADR	18,501 05	17,432 88	Corporate Stock
Rexam PLC - Spons ADR	21,871 62	20,660 64	Corporate Stock
Roche Holdings LTD	23,660 19	25,507 80	Corporate Stock
Royal Dutch Shell PLC	13,940 99	8,747 60	Corporate Stock
Sanofi	30,962 17	26,656 25	Corporate Stock
Siemens A G	27,431 20	25,486 38	Corporate Stock
Singapore Telecommunications LT	17,705 06	15,578 75	Corporate Stock
Smiths Group PLC	14,074 01	9,343.20	Corporate Stock
SSE PLC ADR	25,837 10	22,924 13	Corporate Stock
Statoil ASA	9,874.93	5,514 20	Corporate Stock
Telekomunikasi IND	5,497.75	5,550 00	Corporate Stock
Total SA	15,775 02	14,159 25	Corporate Stock
UBS Group AG	19,155 67	20,532 20	Corporate Stock
Unilever N V	21,569 49	22,743 00	Corporate Stock
United Overseas Bank LTD	14,586 89	12,397 50	Corporate Stock
Vodafone Group PLC	17,368 64	15,775 14	Corporate Stock
Zurich Insurance Group-ADR	13,555 10	12,300 00	Corporate Stock
Total JPMorgan - OAP IHD Fund - V4004	828,525.72	782,234.85	

JPMorgan Funds - A

Description	Tas Basis	FMV	Туре
Doubleline Total Ret BND-I	750,000 00	733,000 91	Corporate Bond
JPM GLBL BD OPP FD	275,000 00	266,492 02	Corporate Bond
JPM High Yield Fd	274,310 91	290,294.08	Corporate Bond
JPM Short Duration Bd Fd	1,191,819 80	1,191,819 37	Corporate Bond
JPM STRAT INC OPP Fund	600,000 00	559,320 90	Corporate Bond
Bonds	3,091,130.71	3,040,927.28	
Barc Eafe Ren Mat 2/18/16	305,000 00	308,812 50	Corporate Stock
Brown ADV Japan Alpha Opp-IS	250,000 00	247,475 75	Corporate Stock
Deutsche Xtrac MSCI EAFE Hedge	296,221 82	271,600 00	Corporate Stock
Dodge & Cox Intl Stock Fd	482,068 27	536,790 25	Corporate Stock
IShares Core S&P MidCap ETF	279,692 82	436,628 88	Corporate Stock
JPM GLBL RES ENH INDEX FD	750,000 00	738,623 83	Corporate Stock
FMI Large Cap Fund	362,478 31	525,853 43	Corporate Stock
JPM Large Cap Growth Fd	307,774 64	466,841.81	Corporate Stock
JPM Mid Cap EQ Fd	475,000 00	530,561 99	Corporate Stock
JPM Small CAP EQ FD	379,637 72	571,146 76	Corporate Stock
JPM US Large Cap Core Plus Fd	932,427 89	1,193,446 96	Corporate Stock
JPM Value Advantage Fd	245,000 00	338,134 68	Corporate Stock
Neuberger Ber Mu/C Opp	685,000 00	834,514 79	Corporate Stock
SPDR S&P 500 ETF Trust	1,165,020 82	1,200,794 30	Corporate Stock
Vanguard FTSE Europe ETF	149,571 62	134,676 00	Corporate Stock
Stock	7,064,893.91	8,335,901.93	
Global Access Hedge Fund	1,278,000 00	1,405,482.34	Other
Gotham Absolute Return Fund	114,739.24	109,321 98	Other
JPM Realty Income Fund	400,000 00	454,237 29	Other
Other	1,792,739.24	1,969,041.61	
Total JPMorgan Funds - A	11,948,763.86	13,345,870.82	
IDMarray Funda A Tay Dua			
JPMorgan Funds - A Tap Dys	50.000.05	#0 - 0- - 0	
Blackrock High Yield Bond	56,609 05	50,505.78	Corporate Bond
Credit Suisse Floating Rate Hig	62,280 00	60,173 63	Corporate Bond
Doubleline Total Ret BND-I	170,023 00	164,388.07	Corporate Bond
Federated Inst Hı Yld Bd	20,703.00	20,148 86	Corporate Bond
Harbor Convertible Sec-Inst	28,879 00	27,892.01	Corporate Bond
Harbor High Yield Bond-Inst	28,120 86	24,108 24	Corporate Bond
JPM Unconstrained Debt FD-Sel	57,512 77	54,442 98	Corporate Bond
Lord Abbett Invt TR LT DU	63,834 00	61,309 80	Corporate Bond
Metropolitan West FDS	75,037.00	74,215 36	Corporate Bond
Ridgeworth SEIX Floating-I	56,595 14	52,332 10	Corporate Bond

Description	Tas Basis	FMV	Туре
TRP Inst Floating Rate-F	49,114 44	47,219 44	Corporate Bond
Bonds	668,708.26	636,736.27	
BMO Pyrford Int'l Stock FD	31,622 00	28,154 68	Corporate Stock
Cohen & Steers Preferred Sec	67,090 42	69,431 86	Corporate Stock
John Hancock L/C Equity	42,103 00	41,063 29	Corporate Stock
Matthews Asia Dividend-Inst	34,551 01	36,011.65	Corporate Stock
SIT Dividend Growth Fund-I	57,349 86	54,526 41	Corporate Stock
Stock	232,716.29	229,187.89	
Columbia Fd Ser Trt-Conv Sec-Z	21,346 25	19,477 09	Other
HSBC FDS Total Return I	23,172 12	21,461 22	Other
PIMCO Unconstrained Bond	31,468 00	29,413.88	Other
Other	75,986.37	70,352.19	
Total JPMorgan Funds - A Tap Dys	977,410.92	936,276.35	
JPMorgan Funds - Q			
Federal Natl Mtg 6/1/2017	1,474,956 72	1,478,970 00	Corporate Bond
Goldman Sachs Group Inc	104,690 83	99,813 00	Corporate Bond
Morgan Stanley VAR 12/29/2049	101,711 94	97,688 00	Corporate Bond
Bonds	1,681,359.49	1,676,471.00	
Alphabet Inc Class A	24,640 60	43,568 56	Corporate Stock
Alphabet Inc Class C	24,561 88	42,497.28	Corporate Stock
Apple Inc	337,344 20	596,824 20	Corporate Stock
Bank of America	30,700 00	33,660 00	Corporate Stock
Berkshire Hathaway Inc	203,586 00	395,600 00	Corporate Stock
Bristol Myers Squibb Co	75,484 00	103,185 00	Corporate Stock
Chevron Corp	223,811 00	332,852 00	Corporate Stock
ConocoPhillips	35,494 46	88,711 00	Corporate Stock
Deutsche X-Trackers MSCI Europe	107,320 00	103,400.00	Corporate Stock
Exxon Mobil Corp	414,134 20	475,495 00	Corporate Stock
Ford Motor Co	75,399 00	70,450 00	Corporate Stock
Ishares MSCI Mexico Capped	49,870.00	37,372 50	Corporate Stock
Marathon Oil Corp	44,899 31	30,216 00	Corporate Stock
Marathon Petroleum Corp	30,371 95	124,416 00	Corporate Stock
Phillips 66	10,548 43	77,710 00	Corporate Stock
Seven J Stock Farm Inc	80,000.00	39,000 00	Corporate Stock
SG Market Plus SX5E 8/10/2016	200,000 00	195,680 00	Corporate Stock
SPDR Dow Jones Indust Avg ETF	199,488 00	316,661.80	Corporate Stock
SPDR S&P 500 ETF Trust	199,053 00	353,714.45	Corporate Stock
Ultra Petroleum Corp	123,737 00	5,000.00	Corporate Stock

76-0513027

Description	Tas Basis	FMV	Туре
Vanguard FTSE Emerging Mkts ETF	84,660 00	65,420 00	Corporate Stock
Wells Fargo & Company 5 85%	100,000 00	104,480 00	Corporate Stock
Stock	2,675,103.03	3,635,913.79	
American Tower Corporation	50,137.50	65,441 25	Other
Other	50,137.50	65,441.25	
Total JPMorgan Funds - Q	4,406,600.02	5,377,826 04	
Vanguard			
V 500 Index Fund 4937-540	1,369,716 63	2,108,537.82	Other (Mutual Fund)
V Emerging Mkt Sel Fd 4937-0752	51,986 99	38,979 74	Other (Mutual Fund)
V Emerging Mkts Stk 4937-5533	52,928 86	41,129 27	Other (Mutual Fund)
V Growth & Income Fund 4937-593	875,579 42	1,121,230 50	Other (Mutual Fund)
V Intl Explorer Fd 4937-0126	58,793 75	55,000 56	Other (Mutual Fund)
V Tot Intl Stock Ix 4937-0569	53,363 94	46,586 64	Other (Mutual Fund)
V Wellington Fund Adm 4937-521	3,937,283 16	4,848,481 97	Other (Mutual Fund)
Total Vanguard	6,399,652 75	8,259,946 50	