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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF**Department of the Treasury
Internal Revenue Service

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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation W T AND LOUISE J MORAN FOUNDATION		A Employer identification number 76-0513027
Number and street (or P.O. box number if mail is not delivered to street address) 3843 N. BRAESWOOD, SUITE 200	Room/suite	B Telephone number 713-526-4171
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77025-3001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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) \$ 48,655,326.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		150,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,502.	1,502.		STATEMENT 1
4 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.					
6a Net gain or (loss) from sale of assets not on line 10		409,522.			
b Gross sales price for all assets on line 6a 604,459.					
7 Capital gain net income (from Part IV, line 2)			409,522.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		993,936.	1,022,016.		STATEMENT 4
12 Total. Add lines 1 through 11		2,427,368.	2,301,130.		
13 Compensation of officers, directors, trustees, etc		262,500.	157,500.		105,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		34,783.	17,392.		17,391.
b Accounting fees STMT 6		9,637.	4,819.		4,818.
c Other professional fees STMT 7		161,629.	161,629.		0.
17 Interest		22,268.	22,268.		0.
18 Taxes STMT 8		150,673.	126,773.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		596.	596.		0.
22 Printing and publications					
23 Other expenses STMT 9		352,611.	299,023.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		994,697.	790,000.		127,209.
25 Contributions, gifts, grants paid		1,535,000.			1,535,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,529,697.	790,000.		1,662,209.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-102,329.			
b Net investment income (if negative, enter -0-)			1,511,130.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		129,082.	216,132.	216,132.
	2	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				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	15,533,957.	16,663,444.	21,186,596.
	c	Investments - corporate bonds	STMT 11	5,133,173.	5,441,198.	5,354,134.
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans	STMT 12	1,290,871.	1,334,306.	1,334,306.
13		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 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				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	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.		
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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		41,382,061.	41,279,732.	
30	Total net assets or fund balances		41,382,061.	41,279,732.		
31	Total liabilities and net assets/fund balances		41,382,061.	42,479,732.		

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	41,382,061.
2	Enter amount from Part I, line 27a	2	-102,329.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	41,279,732.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,279,732.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 604,459.		194,937.	409,522.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			409,522.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	409,522.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,705,161.	47,538,562.	.035869
2013	3,058,815.	44,542,966.	.068671
2012	2,042,118.	40,011,211.	.051039
2011	1,357,588.	37,467,791.	.036233
2010	1,400,496.	34,811,472.	.040231

2 Total of line 1, column (d)	2	.232043
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	.046409
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	47,220,990.
5 Multiply line 4 by line 3	5	2,191,479.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,111.
7 Add lines 5 and 6	7	2,206,590.
8 Enter qualifying distributions from Part XII, line 4	8	1,662,209.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	30,223.
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	30,223.
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	30,223.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,589.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	47,589.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,366.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 17,366. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) STATEMENT 15 STMT 16	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13 X	
14 The books are in care of R. ROBERT MULLINS Telephone no. 713-526-4171 Located at 3843 N. BRAESWOOD, SUITE 200, HOUSTON, TX ZIP+4 77025-3001		
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 N/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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

☐ Yes ☒ No

7b

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?

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		262,500.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,632,895.
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.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,940,091.
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.

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

1	Minimum investment return from Part X, line 6	1	2,361,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	30,223.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
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.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,662,209.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,662,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,662,209.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,330,827.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,380,940.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,662,209.				
a Applied to 2014, but not more than line 2a			1,380,940.	
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				281,269.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,049,558.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
AMAZING PLACE 3735 DREXEL HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
CAL FARLEY'S BOYS RANCH 600 W. 11TH AMARILLO, TX 79101	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	1,000.
CAMP ALLEN CONFERENCE & RETREAT CENTER 18800 FM 362 NAVASOTA, TX 77868	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	5,000.
Total	SEE CONTINUATION SHEET(S)			1,535,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true/correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

RAY FRIERSON,
CPA/PFS. CFP

Preparer's signature, _____

RAY FRIERSON, CPA

Date _____

11/04/16

Check ☐ if
self-employed

PTIN

P00652742

Firm's name ► FRIERSON, SOLA, SIMONTON & KUTAC, PLLC

Firm's EIN ▶ 46-1379281

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

Phone no. 713-651-9250

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

W T AND LOUISE J MORAN FOUNDATION

Employer identification number

76-0513027

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization	Employer identification number
W T AND LOUISE J MORAN FOUNDATION	76-0513027

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LJM TRUST 3843 N. BRAESWOOD HOUSTON, TX 77025	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

76-0513027

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

Name of organization

Employer identification number

W T AND LOUISE J MORAN FOUNDATION**76-0513027**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ENTERPRISE PRODUCTS PARTNERS	P	VARIOUS	VARIOUS
b	GAIN ON CURRENCY EXCHANGE	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES - RAYMOND JAMES	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES - JP MORGAN TAP DYS	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES - JP MORGAN Q	P	VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES - JP MORGAN A	P	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES - JP MORGAN OAP	P	VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES - VANGUARD	P	VARIOUS	VARIOUS
i	VISTA SPRING GREEN, LTD	P	VARIOUS	VARIOUS
j	ENTERPRISE PRODUCTS PARTNERS	P	VARIOUS	VARIOUS
k	MORAN LAND LC	P	VARIOUS	VARIOUS
l	MRM LAND LTD	P	VARIOUS	VARIOUS
m	AT MLP FUND LLC	P	VARIOUS	VARIOUS
n	AT MLP FUND LLC	P	VARIOUS	VARIOUS
o	AT MLP FUND LLC (SECTION 1250)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.
g		18,626.	-18,626.
h 237,325.			237,325.
i 34,803.			34,803.
j 170.			170.
k 94.			94.
l 4,583.			4,583.
m		73,737.	-73,737.
n		59,195.	-59,195.
o 4.			4.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,466.
b			53.
c			150,632.
d			11,929.
e			-43,379.
f			154,670.
g			-18,626.
h			237,325.
i			34,803.
j			170.
k			94.
l			4,583.
m			-73,737.
n			-59,195.
o			4.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	P	VARIOUS	VARIOUS
b	ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	P	VARIOUS	VARIOUS
c	ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC (SECTION 1371)	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23.			23.
b 16.			16.
c 2.			2.
d 689.			689.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23.
b			16.
c			2.
d			689.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

409,522.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLABORATIVE FOR CHILDREN 1111 NORTH LOOP WEST SUITE 600 HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE, SUITE 310W HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000.
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE, SUITE 310W HOUSTON, TX 77027	NONE	PUBLIC CHARITY	MILESTONE II CAMPAIGN	20,000.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	3,500.
GOODWILL INDUSTRIES 1140 W LOOP N FWY HOUSTON, TX 77055	NONE	PUBLIC CHARITY	BUILDING FUND	100,000.
HERMANN EYE FUND 6400 FANNIN STREET, 18TH FLOOR HOUSTON, TX 77030	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN - PEDIATRIC OPHTHALMOLOGY UNIT	60,000.
HOLY TRINITY EPISCOPAL SCHOOL 11810 LOCKWOOD ROAD HOUSTON, TX 77044	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	7,500.
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
HOUSTON EYE ASSOCIATES FOUNDATION 2855 GRAMERCY ST. HOUSTON, TX 77025	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	200,000.
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	ECOTEEN PROGRAM	75,000.
HOUSTON PBS 4343 ELGIN HOUSTON, TX 77204	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000.
INTERFAITH MINISTRIES 3217 MONTROSE BLVD. HOUSTON, TX 77006	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	25,000.
INTERFAITH MINISTRIES 3217 MONTROSE BLVD. HOUSTON, TX 77006	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	225,000.
INTERFAITH MINISTRIES 3217 MONTROSE BLVD. HOUSTON, TX 77006	NONE	PUBLIC CHARITY	MEALS ON WHEELS	15,000.
LIFE HOUSTON 2002 S. WAYSIDE, SUITE 113 HOUSTON, TX 77023	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
LORD OF THE STREETS 3401 FANNIN STREET HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MICHAEL'S CATHOLIC SCHOOL 1801 SAGE ROAD HOUSTON, TX 77056	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	10,000.
STAR OF HOPE 6897 ARDMORE HOUSTON, TX 77054	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
THE 100 CLUB 1233 WEST LOOP SOUTH, SUITE 1250 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	1,000.
THE EPISCOPAL DIOCESE OF TEXAS 1225 TEXAS ST. HOUSTON, TX 77002	NONE	PUBLIC CHARITY	SEAFARERS MINISTRY	2,500.
THE JOY SCHOOL ONE CHELSEA BOULEVARD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000.
THE PERIWINKLE FOUNDATION 3400 BISSENET SUITE 185 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
THE ROSE 12700 N. FEATHERWOOD SUITE 260 HOUSTON, TX 77034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
YELLOWSTONE ACADEMY 3000 TRULLEY ST. HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
YMCA OF GREATER HOUSTON P.O. BOX 3007 HOUSTON, TX 77253	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION.	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALLEGIANCE BANK CD	1,208.	1,208.	
CULLEN INVESTMENT	14.	14.	
IRS REFUND INTEREST	1.	1.	
JP MORGAN CHASE - A	269.	269.	
OIL & GAS INTEREST INCOME	10.	10.	
TOTAL TO PART I, LINE 3	1,502.	1,502.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AT MLP FUND LLC	57,367.	0.	57,367.	57,367.	
ATLANTIC TRUST					
GLOBAL LONG/SHORT FUND LLC	5,338.	0.	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.	
ORIGINAL ISSUE 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.	

VANGUARD DIVIDENDS	197,563.	0.	197,563.	197,563.
VISTA SPRING GREEN, LTD.	3.	0.	3.	3.
TO PART I, LINE 4	829,242.	689.	828,553.	828,553.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
THE PLAZAS AT ALDEN BRIDGE, LTD. NET RRE INCOME	1	19,251.
PLAZAS HOUSTON PROPERTIES II, LTD. NET RRE INCOME	2	7,104.
MORAN LAND, LC NET RRE INCOME	4	27.
MRM LAND LTD NET RRE INCOME	5	1,383.
PLAZAS AT SPRING GREEN, LTD. NET RRE INCOME	7	12,002.
MORAN LAND, LC NET RRE INCOME (UBTI ADJ)	8	86.
MRM LAND LTD NET RRE INCOME (UBTI ADJ)	9	4,232.
AT MLP FUND LLC NET RRE INCOME	10	-230.
TOTAL TO FORM 990-PF, PART I, LINE 5A		43,855.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	715,174.	715,174.	
MORAN LOUISIANA LIMITED ROYALTIES	245,404.	245,404.	
ENTERPRISE PRODUCTS PARTNERS LP	0.	0.	
SEVEN J CONSERVATION LLC ORDINARY BUSINESS LOSS	592.	592.	
ENTERPRISE PRODUCTS PARTNERS LP (UBTI ADJ.)	149.	0.	
AT MLP FUND LLC (OTHER INCOME)	17,919.	17,919.	
AT MLP FUND LLC (UBTI ADJ.)	-32,571.	0.	
AT MLP FUND LLC (ROYALTIES)	71.	71.	
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	39,740.	39,740.	
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC (UBTI ADJ.)	-1,391.	0.	
PRISMA SPECTRUM FUND LTD	3,116.	3,116.	
ENTERPRISE PRODUCTS PARTNERS LP (UBTI ADJ. FROM GAIN ON DISPOSAL)	5,733.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	993,936.	1,022,016.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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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	ACCOUNTING FEES	STATEMENT	6
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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.		4,818.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	106,995.	106,995.		0.
MANAGEMENT FEE - O&G				
ROYALTY	54,634.	54,634.		0.
TO FORM 990-PF, PG 1, LN 16C	161,629.	161,629.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - O&G				
ROYALTY	874.	874.		0.
AD VALOREM TAXES - O&G	20,506.	20,506.		0.
FOREIGN TAXES - DIVIDENDS	3,036.	3,036.		0.
PRODUCTION TAX - O&G	77,009.	77,009.		0.

W T AND LOUISE J MORAN FOUNDATION

76-0513027

FEDERAL INCOME TAX	23,900.	0.	0.
MORAN LAND LC - PROPERTY TAXES	261.	261.	0.
MRM LAND LTD - PROPERTY TAXES	12,759.	12,759.	0.
WTMI PROPERTIES LLC - PROPERTY TAXES	112.	112.	0.
WTMI PROPERTIES LTD - PROPERTY TAXES	11,116.	11,116.	0.
AT MLP FUND LLC - FOREIGN TAXES	210.	210.	0.
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	260.	260.	0.
VISTA SPRING GREEN - ADVALOREM TAXES	630.	630.	0.
TO FORM 990-PF, PG 1, LN 18	150,673.	126,773.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,201.	1,201.		0.
OFFICE SUPPLIES/EXPENSE	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 LOUISIANA 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.	1,381.		0.
WTMI PROPERTIES, LLC	204.	204.		0.
WTMI PROPERTIES I, LTD.	20,166.	20,166.		0.
MRM LAND, LTD.	67,649.	67,649.		0.
MRM LAND, LTD. (NDE)	1.	0.		0.
MRM LAND, LTD. BOOK/TAX DIFFERENCE	53,423.	0.		0.
AT MLP LAND LLC	23,805.	23,805.		0.
AT MLP LAND LLC (NDE)	160.	0.		0.
ATLANTIC TRUST GLOBAL LONG/SHORT FUND, LLC	15,771.	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
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7J STOCK FARM	38,900.	38,900.
TRAVIS PEAK	16,773.	16,773.
CULLEN INVESTMENTS (SEE ATTACHED SCHEDULE)	5,806,532.	8,147,684.
JP MORGAN - A (SEE ATTACHED STATEMENT)	7,064,894.	8,335,902.
JP MORGAN - Q (SEE ATTACHED STATEMENT)	2,675,103.	3,635,914.
JP MORGAN - A TAP DYS (SEE ATTACHED STATEMENT)	232,716.	229,188.
JP MORGAN - OAP (SEE ATTACHED STATEMENT)	828,526.	782,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,663,444.	21,186,596.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - A (SEE ATTACHED STATEMENT)	3,091,131.	3,040,927.
JP MORGAN - Q (SEE ATTACHED STATEMENT)	1,681,359.	1,676,471.
JP MORGAN - A TAP DYS (SEE ATTACHED STATEMENT)	668,708.	636,736.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,441,198.	5,354,134.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE REC. FROM 3843 N.B. LLC	1,334,306.	1,334,306.
TOTAL TO FORM 990-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 (LJM ESTATE)	COST	280,000.	280,000.
MINERALS FROM GARFLO	COST	191,500.	191,500.
ROYALTY INTERESTS - H KING	COST	134,000.	134,000.
PLAZAS HOUSTON PROPERTIES II, LTD.	COST	28,400.	28,400.
THE PLAZAS AT ALDEN BRIDGE, LTD.	COST	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 STATEMENT)	FMV	1,792,739.	1,969,042.
VANGUARD (SEE ATTACHED STATEMENT)	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 ATTACHED STATEMENT)	FMV	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 STATEMENT)	FMV	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 NOTES AND LOANS PAYABLE

STATEMENT 14

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
J.P. MORGAN	9 MONTH TERM, INTEREST NOT DUE UNTIL LOAN MATURITY	NONE

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
12/09/15	08/31/16	1,200,000.	2.00%	ADD LIQUIDITY AND TO ACT ON OPPORTUNITIES THAT ARISE WITHOUT SELLING ASSETS.

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION

NONE

FMV OF CONSIDERATION	BALANCE DUE
0.	1,200,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

1,200,000.

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.

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLEN JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	PRESIDENT/TRUSTEE 10.00	80,000.	0.	0.
RANDALL E. EVANS 3322 ALBANS HOUSTON, TX 77005	CHAIRMAN/TRUSTEE 10.00	80,000.	0.	0.
R. ROBERT MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	VICE PRESIDENT/TRUSTEE 10.00	80,000.	0.	0.
LINDA B. MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	TREASURER/TRUSTEE 1.00	7,500.	0.	0.
SUSANNE WALKER EVANS 3322 ALBANS HOUSTON, TX 77005	SECRETARY/TRUSTEE 1.00	7,500.	0.	0.
BARBARA IVY JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	TRUSTEE 1.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		262,500.	0.	0.

W T and Louise J Moran Foundation**76-0513027****Attachment to 2015 Form 990-PF****Book and Fair Market Value of Investments at
End of Year**

Description	Tas Basis	FMV	Type
Cullen Investment			
Alcatel-Lucent	43,968 04	59,567 99	Corporate Stock
Alcoa Inc	152,984 12	169,340.40	Corporate Stock
Altna 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
Indium 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

W T and Louise J Moran Foundation**76-0513027****Attachment to 2015 Form 990-PF****Book and Fair Market Value of Investments at
End of Year**

Description	Tas Basis	FMV	Type
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 Morris 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

W T and Louise J Moran Foundation**76-0513027****Attachment to 2015 Form 990-PF****Book and Fair Market Value of Investments at
End of Year**

Description	Tas Basis	FMV	Type
BNP Paribas 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
Engie	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

W T and Louise J Moran Foundation
76-0513027
Attachment to 2015 Form 990-PF
**Book and Fair Market Value of Investments at
End of Year**

Description	Tas Basis	FMV	Type
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	

JPMorgan Funds - A Tap Dys

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 Hi 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

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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

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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 lx 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	