



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Allen Lovelace Moore and Blanche Davis Moore Foundation		A Employer identification number 74-2675281	
Number and street (or P O box number if mail is not delivered to street address) 700 Everhart Road No J-21		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Corpus Christi, TX 78411		B Telephone number (see instructions) (361) 814-6700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,613,981		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	272,965	252,496		
	5a Gross rents	26,375	20,658		
	b Net rental income or (loss) 25,642				
	6a Net gain or (loss) from sale of assets not on line 10	59,725			
	b Gross sales price for all assets on line 6a 5,861,703				
	7 Capital gain net income (from Part IV, line 2)		60,254		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,470	502		
	12 Total. Add lines 1 through 11	366,535	333,910		
	13 Compensation of officers, directors, trustees, etc	137,750	68,875		68,875
	14 Other employee salaries and wages	19,788	9,894		9,894
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	240	240		0
	b Accounting fees (attach schedule)	37,160	37,160		0
	c Other professional fees (attach schedule)	62,929	51,329		11,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,003	6,071		3,769
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,868	20,868		0
	21 Travel, conferences, and meetings	12,522	12,522		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	144,764	92,999		5,817
	24 Total operating and administrative expenses. Add lines 13 through 23	447,024	299,958		99,955
	25 Contributions, gifts, grants paid	420,000			420,000
	26 Total expenses and disbursements. Add lines 24 and 25	867,024	299,958		519,955
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-500,489			
	b Net investment income (if negative, enter -0-)		33,952		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	470,323	446,810	446,810
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,875,622	4,667,995	4,813,487
	c	Investments—corporate bonds (attach schedule)	24,985	282,741	297,857
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,142,598	4,623,846	4,897,440
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	29,070	17,793	158,387	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,542,598	10,039,185	10,613,981	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	10,326	7,402	
	23	Total liabilities (add lines 17 through 22)	10,326	7,402	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,170,575	13,170,575	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,638,303	-3,138,792	
	30	Total net assets or fund balances (see instructions)	10,532,272	10,031,783	
31	Total liabilities and net assets/fund balances (see instructions) .	10,542,598	10,039,185		

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	10,532,272
2	Enter amount from Part I, line 27a	2	-500,489
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,031,783
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,031,783

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	60,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	629,054	11,019,344	0 057086
2014	546,037	11,987,931	0 045549
2013	539,063	12,532,605	0 043013
2012	674,355	12,994,214	0 051897
2011	689,635	13,492,772	0 051111
2 Total of line 1, column (d)			2 0 248656
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049731
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,434,237
5 Multiply line 4 by line 3			5 518,905
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 340
7 Add lines 5 and 6			7 519,245
8 Enter qualifying distributions from Part XII, line 4			8 519,955

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	340
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	340
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	340
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,458
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,458
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	2,118
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,118 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, NY, TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.moorefoundationcc.com	13	Yes	
14	The books are in care of Gary J Leach Telephone no (361) 814-6700			

Located at **700 Everhart Road Suite J-21 Corpus Christi TX** ZIP+4 **78411**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,229,556
b	Average of monthly cash balances.	1b	1,355,994
c	Fair market value of all other assets (see instructions).	1c	7,584
d	Total (add lines 1a, b, and c).	1d	10,593,134
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	10,593,134
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,434,237
6	Minimum investment return. Enter 5% of line 5.	6	521,712

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	521,712
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	340
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	398
c	Add lines 2a and 2b.	2c	738
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	520,974
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	520,974
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	520,974

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	519,955
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	519,955
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	340
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	519,615

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				520,974
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 121,230				
c From 2013.				
d From 2014.				
e From 2015. 82,337				
f Total of lines 3a through e.	203,567			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 519,955				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				519,955
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,019			1,019
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,548			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	202,548			
10 Analysis of line 9				
a Excess from 2012. 120,211				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 82,337				
e Excess from 2016.				

Part XIV

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

Part XV

- Form
- 990-PF**
- (2016)

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				420,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				228,750

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name James D Berg CPA	Preparer's Signature	Date	Check if self-employed ► <input checked="checked" type="checkbox"/>	PTIN P01329988
Firm's name ► James D Berg CPA				Firm's EIN ► 80-0663755
Firm's address ► 3611 Paesanos Parkway Suite 201 San Antonio, TX 782311257				Phone no (210) 317-7393

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Blackrock Build - 1,000 shares	P	2013-08-26	2016-02-10
Lord Abbett - 35,748 506 shares	P	2015-01-01	2016-08-30
Lord Abbett - 35,990 800,shares	P	2015-01-01	2016-09-15
Vanguard GNMA Fund - 196,330 05	P	2015-01-01	2016-11-09
Goldman Sachs CD - \$200,000 face	P	2015-04-30	2016-04-22
Vanguard Fixed Income - 38,785 047 shares	P	2014-12-31	2016-01-11
Vanguard Fixed Income - 6,983 240 shares	P	2014-12-31	2016-01-20
Bond Fund of America - 5,720 82	P	2014-12-31	2016-07-25
American High Yield - 12,358 964 shares	P	2014-12-31	2016-10-31
Bond Fund of America - 66,127 981 shares	P	2014-12-31	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,208		19,151	4,057
155,506		163,013	-7,507
156,560		163,227	-6,667
196,330		196,419	-89
200,000		199,834	166
415,000		406,102	8,898
75,000		73,119	1,881
75,000		61,582	13,418
125,814		118,174	7,640
862,970		722,740	140,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,057
			-7,507
			-6,667
			-89
			166
			8,898
			1,881
			13,418
			7,640
			140,230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vanguard Fixed Income - 68,128 902 shares	P	2014-12-31	2016-10-31
DGAZ	P	2016-06-30	2016-12-31
EPI	P	2016-06-30	2016-12-31
ERY	P	2016-06-30	2016-12-31
FAS	P	2016-06-30	2016-12-31
JCP	P	2016-06-30	2016-12-31
JDST	P	2016-06-30	2016-12-31
LABU	P	2016-06-30	2016-12-31
SSYS	P	2016-06-30	2016-12-31
SWIR	P	2016-06-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737,836		722,627	15,209
426			426
423			423
		2,870	-2,870
533			533
51			51
2,935		6,236	-3,301
1,064		76	988
1,839		459	1,380
103		642	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,209
			426
			423
			-2,870
			533
			51
			-3,301
			988
			1,380
			-539

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWTR	P	2016-06-30	2016-12-31
UGAZ	P	2016-06-30	2016-12-31
ULTA	P	2016-06-30	2016-12-31
UVXY	P	2016-06-30	2016-12-31
UVXY	P	2016-06-30	2016-12-31
VRX	P	2016-06-30	2016-12-31
AAL	P	2016-06-30	2016-12-31
AAL	P	2016-06-30	2016-12-31
CPB	P	2016-06-30	2016-12-31
CPB	P	2016-06-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732			732
		873	-873
		5,409	-5,409
28,619		2,748	25,871
		2	-2
		1,345	-1,345
		2,772	-2,772
2,057			2,057
680		139	541
85		267	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			732
			-873
			-5,409
			25,871
			-2
			-1,345
			-2,772
			2,057
			541
			-182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIA	P	2016-06-30	2016-12-31
DIA	P	2016-06-30	2016-12-31
IBM	P	2016-06-30	2016-12-31
IBM	P	2016-06-30	2016-12-31
QQQ	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31
SPY	P	2016-06-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		5,769	-5,769
		34,621	-34,621
		9,906	-9,906
7,165			7,165
		244	-244
		23,304	-23,304
		3,229	-3,229
12,087		2,719	9,368
		2,215	-2,215
		3,453	-3,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,769
			-34,621
			-9,906
			7,165
			-244
			-23,304
			-3,229
			9,368
			-2,215
			-3,453

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPY	P	2016-06-30	2016-12-31
SYF	P	2016-06-30	2016-12-31
TLT	P	2016-06-30	2016-12-31
TLT	P	2016-06-30	2016-12-31
TSLA	P	2016-06-30	2016-12-31
TSLA	P	2016-06-30	2016-12-31
ULTA	P	2016-06-30	2016-12-31
ULTA	P	2016-06-30	2016-12-31
UVXY	P	2016-06-30	2016-12-31
UVXY	P	2016-06-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		578	-578
		646	-646
		2,362	-2,362
773			773
		7,173	-7,173
6,347			6,347
3,473			3,473
		1,550	-1,550
1,303			1,303
		2,694	-2,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			-646
			-2,362
			773
			-7,173
			6,347
			3,473
			-1,550
			1,303
			-2,694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UVXY	P	2016-06-30	2016-12-31
UVXY	P	2016-06-30	2016-12-31
Allianzgi Conv - 1,241 665 shares	P	2014-12-31	2016-01-15
Hatteras Financial - 2,900 000 shares	P	2013-09-12	2016-01-15
Blackrock Build - 4,300 00 shares	P	2014-12-31	2016-02-11
Enbridge Energy - 629 shares	P	2008-09-23	2016-02-12
Regions Financing - 3,000 000 shares	P	2014-06-05	2016-03-21
Flaherty & Crumrine - 430 000 shares	P	2013-09-13	2016-04-06
Flaherty & Crumrine - 1,170 000 shares	P	2013-09-13	2016-04-07
Center Coast - 1,900 000 shares	P	2005-04-08	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		815	-815
2,247			2,247
6,109		9,918	-3,809
34,019		53,871	-19,852
98,725		81,490	17,235
10		8	2
76,754		73,298	3,456
8,632		7,767	865
23,343		21,133	2,210
18,307		28,146	-9,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-815
			2,247
			-3,809
			-19,852
			17,235
			2
			3,456
			865
			2,210
			-9,839

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Center Coast - 1,600 000 shares	P	2015-04-08	2016-04-13
Invesco Van Kampen - 20,400 000 shares	P	2015-03-02	2016-05-05
Enbridge Energy - 248 shares	P	2008-09-23	2016-05-13
Tallgrass Energy - 1,100 000 shares	P	2013-09-12	2016-05-27
Invesco Van Kampen - 2,581 000 shares	P	2015-03-02	2016-08-03
Invesco Van Kampen - 7,819 000 shares	P	2015-03-02	2016-08-04
Invesco Van Kampen - 6,130 000 shares	P	2015-07-28	2016-08-04
Enbridge Energy - 918 shares	P	2008-09-23	2016-08-12
Charles Schwab 6% Pref - 367 000 shares	P	2015-07-29	2016-08-15
Charles Schwab 6% Pref - 3,933 000 shares	P	2015-07-29	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,199		23,702	-8,503
82,819		96,382	-13,563
5		3	2
47,811		14,919	32,892
11,059		12,194	-1,135
33,315		36,942	-3,627
26,119		26,894	-775
22		11	11
10,116		9,205	911
108,071		98,650	9,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,503
			-13,563
			2
			32,892
			-1,135
			-3,627
			-775
			11
			911
			9,421

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Internal Paper - \$10,000 face value	P	2008-07-25	2016-09-09
Nuveen AMT Free - 097 shares	P	2013-06-12	2016-09-13
Nuveen Quality - 428 shares	P	2013-08-19	2016-09-13
Enbridge Energy - 654 shares	P	2008-09-23	2016-11-14
Williams Partners - 3,660 000 shares	P	2015-12-03	2016-01-13
Williams Partners - 2,340 000 shares	P	2015-12-03	2016-01-14
Allianzgi Conv - 5,880 000 shares	P	2015-12-07	2016-01-15
Allianzgi Conv - 5,299 335 shares	P	2015-12-08	2016-01-15
Hatteras Financial - 340 000 shares	P	2015-02-04	2016-01-15
Hatteras Financial - 3,660 000 shares	P	2015-02-04	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,158		9,996	1,162
1		1	0
6		5	1
15		7	8
62,596		93,950	-31,354
38,020		60,067	-22,047
28,927		35,066	-6,139
26,071		31,472	-5,401
3,988		5,894	-1,906
40,790		63,442	-22,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,162
			0
			1
			8
			-31,354
			-22,047
			-6,139
			-5,401
			-1,906
			-22,652

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Clough Global - 9,700 000 shares	P	2015-11-04	2016-01-20
Clough Global - 5,000 000 shares	P	2015-11-05	2016-01-20
Clough Global - 1,200 000 shares	P	2015-11-06	2016-01-20
Allianzgi Conv - 665 shares	P	2015-12-08	2016-01-22
Redwood Trust - 3,000 000 shares	P	2015-12-03	2016-01-20
Redwood Trust - 900 000 shares	P	2015-12-04	2016-01-20
Redwood Trust - 900 000 shares	P	2015-12-08	2016-01-20
Redwood Trust - 2,800 000,shares	P	2015-12-08	2016-01-21
Redwood Trust - 3,200 000,shares	P	2015-12-08	2016-01-22
Westpac Banking - 5,700 000 shares	P	2015-11-16	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,557		108,593	-22,036
44,617		57,015	-12,398
10,708		13,844	-3,136
3		4	-1
31,250		40,246	-8,996
9,375		12,237	-2,862
9,375		12,264	-2,889
28,969		38,155	-9,186
32,888		43,606	-10,718
122,624		124,642	-2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,036
			-12,398
			-3,136
			-1
			-8,996
			-2,862
			-2,889
			-9,186
			-10,718
			-2,018

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kinder Morgan - 2,300 000 shares	P	2015-10-29	2016-02-02
Energy Transfer - 3,800 000 shares	P	2015-12-07	2016-02-08
Banc of Cali - 3,135 000 shares	P	2015-04-06	2016-03-10
Tortoise MLP - 3,200 000 shares	P	2015-12-02	2016-03-18
Tortoise MLP - 3,224 000 shares	P	2015-12-04	2016-03-18
Oneok Partners - 2,210 000 shares	P	2015-05-27	2016-03-21
Oneok Partners - 2,090 000 shares	P	2015-05-27	2016-03-22
Oneok Partners - 870 000 shares	P	2015-06-05	2016-03-22
Oneok Partners - 30 000 shares	P	2015-06-05	2016-03-28
Oneok Partners - 1,500 000 shares	P	2015-09-30	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,043		113,017	-18,974
80,596		113,374	-32,778
81,027		78,918	2,109
53,087		51,558	1,529
53,486		50,706	2,780
68,674		62,162	6,512
65,119		58,787	6,332
27,107		24,471	2,636
875		844	31
43,761		42,191	1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,974
			-32,778
			2,109
			1,529
			2,780
			6,512
			6,332
			2,636
			31
			1,570

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Banc of Cali - 1,475 000 shares	P	2015-04-06	2016-03-29
Banc of Cali - 1,040 000 shares	P	2015-07-28	2016-03-29
Flaherty & Crumrine - 820 000 shares	P	2015-07-28	2016-04-06
Flaherty & Crumrine - 1,620 000 shares	P	2015-07-28	2016-04-11
Enterprise Products - 4,570 000 shares	P	2016-02-08	2016-04-12
Kinder Morgan - 400 000 shares	P	2015-10-29	2016-04-12
Kinder Morgan - 560 000 shares	P	2015-11-05	2016-04-12
Kinder Morgan - 140 000 shares	P	2015-11-06	2016-04-12
Medical Properties - 2,700 000,shares	P	2016-01-25	2016-05-09
Kinder Morgan - 140 000 shares	P	2015-11-06	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,062		36,879	1,183
27,020		26,795	225
19,096		17,981	1,115
37,560		35,523	2,037
112,620		97,675	14,945
17,812		19,655	-1,843
24,937		26,699	-1,762
6,234		6,533	-299
39,199		28,858	10,341
7,079		6,533	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,183
			225
			1,115
			2,037
			14,945
			-1,843
			-1,762
			-299
			10,341
			546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kinder Morgan - 280 000 shares	P	2015-11-10	2016-08-18
Kinder Morgan - 2,075 000 shares	P	2015-12-07	2016-08-18
Medical Properties - 2,485 000,shares	P	2016-01-25	2016-08-26
Eaton Vance - 4,732 000 shares	P	2015-11-10	2016-10-11
Eaton Vance - 253 000 shares	P	2015-11-10	2016-10-12
Omega Healthcare - 1,625 000 shares	P	2015-11-20	2016-10-19
DHT Holdings - 11,700 000 shares	P	2016-01-21	2016-11-02
DHT Holdings - 4,000 000 shares	P	2016-01-22	2016-11-02
Eaton Vance - 3,215 000 shares	P	2015-11-10	2016-11-03
iShares Trust - 1,500 000 shares	P	2016-11-11	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,157		13,050	1,107
104,916		70,339	34,577
37,446		26,560	10,886
62,571		59,939	2,632
3,314		3,205	109
54,365		54,182	183
39,423		66,175	-26,752
13,478		23,430	-9,952
41,251		40,724	527
183,534		183,684	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,107
			34,577
			10,886
			2,632
			109
			183
			-26,752
			-9,952
			527
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
From partnerhsip - Enbridge	P	2015-06-30	2016-12-31
From partnership - Energy Transfer	P	2015-06-30	2016-12-31
From partnership - Enterprise Products	P	2015-06-30	2016-12-31
From partnership - Majesty	P	2016-06-30	2016-12-31
From partnership - Majesty	P	2015-06-30	2016-12-31
From partnership - Majesty	P	2015-06-30	2016-12-31
From partnership - Majesty	P	2015-06-30	2016-12-31
From partnership - Majesty	P	2015-06-30	2016-12-31
From partnership - Oneok	P	2015-06-30	2016-12-31
From partnership - Oneok	P	2015-06-30	2016-12-31
From partnership - Proshares	P	2015-06-30	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		63	-63
		34	-34
		49	-49
34,551			34,551
84,957			84,957
739			739
		1,070	-1,070
27			27
		449	-449
		20,172	-20,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-34
			-49
			34,551
			84,957
			739
			-1,070
			27
			-449
			-20,172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
From partnership - Resource	P	2015-06-30	2016-12-31
From partnership - Tallgrass	P	2015-06-30	2016-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		22,809	-22,809
		50	-50
4,878			4,878


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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,809
			-50
			4,878


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gary J Leach	President and Director 40 00	78,750	0	0
5037 Maylands Drive Corpus Christi, TX 78413				
Joseph H Davis	Director 10 00	12,000	0	0
1058 South County Road 33 Ashford, AL 36312				
Paul Davis	Director 10 00	12,000	0	0
13895 West Morningview Court New Berlin, WI 53151				
Ira Gillum	Director 10 00	9,000	0	0
Combex Westhem South US Highway 77 Robstown, TX 78380				
Robyn Abernathy	Director 5 00	12,000	0	0
4821 Bucking Bronc Drive Benbrook, TX 76126				
Amy Byars	Director 5 00	2,000	0	0
575 Moores Mill Road Auburn, AL 36830				
Brandon Leach	Director 5 00	12,000	0	0
1492 Pacific 4 San Francisco, CA 94109				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARK Assessment Center 1533 S Brownlee Blvd Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000
Bastrop Opera House PO Box 691 Bastrop, TX 78602	None	Public charity	Summer recreation	5,000
Charity League of Corpus Christi PO Box 6757 Corpus Christi, TX 78466	None	Public charity	Housing and operations	2,500
Children's Advocacy Center 502 McClendon Street Corpus Christi, TX 78404	None	Public charity	Family counseling	1,000
Citizens for Educational Excellence PO Box 261125 Corpus Christi, TX 78426	None	Public charity	Education	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Girl Scouts of South Texas 2410 Bevecrest Street Corpus Christi, TX 78415	None	Public charity	Youth outreach	2,500
HE Butt Family Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	10,000
John W Sartain Law Enforcement Explorer Post 134 321 John Sartain Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	2,500
Alabama Baptist Children's Home 1302 Ross Clark Circle Dothan, AL 36301	None	Public charity	Housing and operations	5,000
Amistad Community Health Center 1533 S Brownlee Blvd Corpus Christi, TX 78404	None	Public charity	Health care	1,000
Total 				420,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Museum of South Texas 1902 North Shoreline Boulevard Corpus Christi, TX 78401	None	Public charity	Housing and operatons	2,500
Big Brothers and Big Sisters of South Texas 4535 SPID Suite 23 Corpus Christi, TX 78411	None	Public charity	Youth outreach	5,000
Camp Aranzazu 5420 FM 1781 Rockport, TX 78382	None	Public charity	Housing and operations	5,000
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	5,000
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi, TX 78466	None	Public charity	Youth outreach	1,500
Total 				420,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Coastal Bend Community Foundation 600 Leopard Street Suite 1716 Corpus Christi, TX 78401	None	Public charity	General purpose	5,000
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi, TX 78418	None	Public charity	Youth outreach	10,000
Coastal Bend Kidney Foundation PO Box 9172 Corpus Christi, TX 78469	None	Public charity	Health care	1,000
Corpus Christi Education Foundation PO Box 2822 Corpus Christi, TX 78403	None	Public Charity	Education	1,000
Corpus Christi Hope House Inc 658 Robinson Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000
Total 				420,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi, TX 78469	None	Public charity	Housing and operations	5,000
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi, TX 78411	None	Public charity	Housing and operations	18,000
Court Appointed Special Advocates (CASA) of the Coastal Bend PO Box 4 Corpus Christi, TX 78403	NONE	Public charity	Legal aid	5,000
Deaf & Hard of Hearing Center 5151 McArdle Street Corpus Christi, TX 78411	NONE	Public charity	Health care	5,000
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	None	Public charity	Child care	10,000
Total 				420,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Health care	5,000
ECF Community Center 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	10,000
Food Bank of Corpus Christi 826 Krill Street Corpus Christi, TX 78408	None	Public charity	Health care	25,000
Foster Angels of South Texas PO Box 18863 Corpus Christi, TX 78480	None	Public charity	Child care	10,000
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Housing and operations	15,000
Junior Achievement of the Coastal Bend 615 North Upper Broadway 618 Corpus Christi, TX 78477	None	Public charity	Education	1,000
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	7,500
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	4,000
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Youth outreach	5,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Housing and operations	10,000
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Housing and operations	1,000
New Life Refuge Ministries PO Box 9157 Corpus Christi, TX 78469	None	Public charity	Housing and operations	5,000
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	10,000
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth outreach	10,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	15,000
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	1,000
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations	55,000
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78460	None	Public charity	Youth outreach	1,000
Serenity Star 111 NW 1st Street Smithville, TX 78957	None	Public charity	Housing and operations	15,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Family counseling	50,000
South Texas Council Boy Scouts of America 700 Everhart Road Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500
Spirit Horse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	None	Public charity	Youth outreach	1,000
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Youth outreach	10,000
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	1,000
Total ▶ 3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Hope Medical Clinic 820 Stage Road Auburn, AL 368305135	None	Public charity	Health care	2,500
Women's Shelter Inc PO Box 3368 Corpus Christi, TX 78463	None	Public charity	Housing and operations	2,500
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi, TX 78413	None	Public charity	Housing and operations	9,000
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Child care	2,500
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth programs	10,000
Total ▶ 3a				420,000

TY 2016 Accounting Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional fees - accounting	37,160	37,160		0

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Allen Lovelace Moore and
 Blanche Davis Moore Foundation

EIN: 74-2675281

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
From partnership - Majesty	2016-06	Purchased	2016-12			690		0	-690	
From partnership - Majesty	2016-06	Purchased	2016-12		149			0	149	
From partnership - Resource	2016-06	Purchased	2016-12		14			0	14	
From partnership - Tallgrass	2015-06	Purchased	2016-12			2		0	-2	

TY 2016 Investments Corporate Bonds Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Name of Bond	End of Year Book Value	End of Year Fair Market Value
International Paper Company Sub Deb (7.95%)	14,994	16,319
Diamond Offshore Drilling (5.875%)	135,647	139,938
Ichan Enterprises (6.00%)	132,100	141,600

TY 2016 Investments Corporate Stock Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Aberdeen Asia Pacific Income Fund Inc	283,404	228,722
Advent Claymore Conv Secs & Income Fund	148,288	148,910
Agnico Eagle Mines Limited	106,919	155,820
Allianzgi Conv & Income Fund	0	0
Argent Financial Group	39,259	55,940
Banc of Cali Inc Ser D	0	0
Bank of America Series L Preferred	63,439	88,677
Barrick Gold Corp	15,113	31,960
Blackrock Build America Bond Trust	0	0
Blackrock Credit Alloc Income Trust IV	109,211	113,228
Calamos Conv and High Income Fund	40,711	41,212
Calamos Convertible Opportunities and Income	141,572	154,377
Center Coast MLP & Infrastructure	245,763	198,375
Charles Schwab Pfd	0	0
Clearbridge Energy MLP Total Return	86,914	100,898
Clough Global Opportunities Fund	0	0
Eaton Vance Muncipal Bond Fund	0	0
Enbridge Energy Management LLC	41,181	69,075
Federated Investors Inc	20,547	36,764
Flaherty and Crumrine Claymore Pfd Secs Income	29,207	30,464
Flaherty and Crumrine Dynamic Pfd and Income	80,255	86,998
Gamco GLBL Natural Resources	383,237	309,308
General Electric	36,902	72,680
Goldcorp Inc New	89,672	61,064
Goldman Sachs Group Inc Shares Repstg	104,600	122,847
Hatteras Financial Corp	0	0
Invesco Van Kampen Sr Income Trust	0	0
Kinder Morgan Inc	34,746	49,866
Morgan Stanley 6.875% Preferred Fixed	73,531	78,416
Newmont Mining Corp Holding Co	110,104	164,558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nuveen Build America Bond Oppty Fund	147,843	161,161
Nuveen Multi-Strategy Income & Growth Fund	21,401	23,010
Nuveen Premier Municipal Income Fund 2 Inc	0	0
Nuveen Premier Municipal Income Fund Inc	0	0
Omega Healthcare REIT Investors Inc	98,979	92,999
Redwood Trust Inc	0	0
Regions Financing Corp 6.375 Preferred	76,478	77,493
SA Ingnite	150,000	150,000
Tortoise MLP Fund Inc	46,893	49,341
WestPac Banking Ltd	0	0
Doubleline Income Solutions	134,904	144,324
Medical Properties	62,152	71,525
ING Emerging Markets High Div	49,033	47,121
US Treasury Bill (due 03.02.2017)	154,666	154,876
Certificate of deposit - BMW Bank North America	197,015	196,931
Certificate of deposit - Triad Bank	156,252	156,070
Certificate of deposit - Safra National Bank	200,015	201,000
Pan American Silver Corp	115,606	107,901
Vaneck Vectors ETF	221,192	199,577
Silver Wheaton Corp	67,222	63,756
Royal Dutch Shell PLC	145,499	159,333
Nuveen AMT Free Quality	148,006	150,555
Nuveen Quality Advantage	109,901	118,227
Royce Micro-Cap Trust	80,363	88,128

TY 2016 Investments - Other Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American High Income Trust Class	FMV	0	0
Bond Fund of America Income Class I	FMV	0	0
Certificates of deposit held at a brokerage company	FMV	0	0
Gold (held in-kind)	FMV	317,290	218,671
Lord Abbett Invt Tr Short Duration	FMV	0	0
Partnership interest - Enbridge Energy Partners LP	FMV	139,474	232,760
Partnership interest - Energy Transfer Partners LP	FMV	0	0
Partnership interest - Majesty I LP	FMV	784,909	1,016,319
Partnership interest - Oneok Partners LP	FMV	111,800	146,019
Partnership interest - Resource Land Fund II LLC	FMV	17,510	18,259
Partnership interest - Tallgrass Energy Partners LP	FMV	50,548	112,884
Partnership interest - Williams Partners LP	FMV	0	0
Silver (held in-kind)	FMV	339,435	127,147
Vanguard Fixed Income Secs (GNMA)	FMV	0	0
Vanguard Fixed Income Secs (Short term)	FMV	237,581	246,593
Vanguard GNMA Fund	FMV	0	0
Partnership interest - Summit Midstream Partners	FMV	121,949	137,193
Partnership Interest - Proshares Ultra VIX	FMV	12,457	8,339
iShares Trust Barclays 20+years	FMV	839,066	820,210
Direxion Shares ETF Tr	FMV	12,265	8,565
Certificate of deposit - Bank Leumi USA	FMV	250,010	249,780
Certificate of deposit - Santander Bank NA	FMV	250,010	249,765
Certificate of deposit - Pacific Western	FMV	250,012	249,503
Certificate of deposit - MBank	FMV	250,012	249,473
Certificate of deposit - First Foundation	FMV	250,012	249,463
Certificate of deposit - Discover Bank	FMV	250,012	249,300
Certificate of deposit - Bank of California	FMV	100,013	101,037
Gamco Natural Resources	FMV	39,480	33,817
Partnership interest - Mt EBO 22 Associates	FMV	1	172,343

TY 2016 Legal Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional fees - legal fees	240	240		0

TY 2016 Other Assets Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid federal and state taxes	13,201	12,038	12,038
Receivable - dividends	13,838	5,752	5,752
Receivable - from partnership	2,031	0	0
Royalty interest - Hall-Houston 1996 Expl & Dev IRRI Trust	0	1	1
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	0	1	1
Land Lease (Joe's Crab Shack)	0	1	140,595

TY 2016 Other Expenses Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance - employee health	11,634	5,817		5,817
Insurance - general	1,452	1,452		0
Telephone and internet expenses	3,345	3,345		0
Dues and subscriptions	1,607	1,607		0
Office expenses	8,394	8,394		0
Ordinary loss - from Enbridge Energy partnership	14,091	561		0
Ordinary loss - from Enterprise Products	1,567	0		0
Ordinary loss - from Oneok partnership	19,648	21		0
Ordinary loss - from Proshares Ultra VIX	80	80		0
Ordinary loss - from Summit Midstream partnership	3,665	3		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ordinary loss - from Williams partnership	1,393	9		0
Ordinary loss - from Majesty partnership	70,876	70,876		0
Ordinary loss - from Tallgrass partnership	6,179	4		0
Ordinary loss - from Energy Transfer partnership	100	97		0
Net rental real estate loss (Joe's Crab Shack)	0	0		0
Net rental real estate loss (Resource Land partnership)	70	70		0
Net rental real estate loss (Mt EBO partneship)	0	0		0
Net rental real estate loss (Majesty partnership)	614	614		0
Net rental real estate loss (Williams partnership)	20	20		0
Net rental real estate loss (Energy Transfer partnership)	29	29		0

TY 2016 Other Income Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty income - from Energy Transfer partnership	1	1	1
Royalty income - from Resource Land partnership	2,065	0	2,065
Ordinary income - from Resource Land partnership	2,079	501	2,079
Ordinary income - from Majesty partnership	3,325	0	3,325

TY 2016 Other Liabilities Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Description	Beginning of Year - Book Value	End of Year - Book Value
Partnership interest - Mt EBO 22 Associates LLC	10,326	7,402

TY 2016 Other Professional Fees Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional fees - investment advisory	37,498	37,498		0
Professional fees - payroll report preparation	2,230	2,230		0
Professional fees - contract labor	23,201	11,601		11,600

TY 2016 Taxes Schedule

Name: Allen Lovelace Moore and
Blanche Davis Moore Foundation

EIN: 74-2675281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes - unrelated business tax	398	0		0
Taxes - excise	340	0		0
Taxes - state income taxes	634	209		0
Taxes - payroll	7,538	3,769		3,769
Taxes - foreign withheld	2,093	2,093		0