

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

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 (see instructions) (713) 526-4171
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77025		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 52,519,337		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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)	461,027			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,747	1,736		
	4 Dividends and interest from securities	936,927	936,927		
	5a Gross rents	33,389	33,389		
	b Net rental income or (loss) 33,389				
	6a Net gain or (loss) from sale of assets not on line 10	22,174			
	b Gross sales price for all assets on line 6a 431,198				
	7 Capital gain net income (from Part IV, line 2)		22,174		
	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)	435,430	497,440		
	12 Total. Add lines 1 through 11	1,890,694	1,491,666		
	13 Compensation of officers, directors, trustees, etc	270,000	162,000		108,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	27,865	13,933		13,932
	b Accounting fees (attach schedule)	35,060	17,530		17,530
	c Other professional fees (attach schedule)	133,475	133,475		0
	17 Interest	53,403	53,403		0
	18 Taxes (attach schedule) (see instructions)	56,830	41,830		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	559	559		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	419,717	410,836		0
	24 Total operating and administrative expenses. Add lines 13 through 23	996,909	833,566		139,462
	25 Contributions, gifts, grants paid	2,076,000			2,076,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,072,909	833,566		2,215,462
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,182,215			
	b Net investment income (if negative, enter -0-)		658,100		
	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	216,132	206,029	206,029
	2	Savings and temporary cash investments	1,661,445	1,253,487	1,253,487
	3	Accounts receivable ▶ <u>53,326</u>			
		Less allowance for doubtful accounts ▶ _____	72,817	53,326	53,326
	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)	23,113,235	23,012,398	32,085,012
	c	Investments—corporate bonds (attach schedule)	5,472,666	5,414,890	5,378,377
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans	1,334,306	0	0
13		Investments—other (attach schedule)	9,009,131	11,257,989	11,943,106
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	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)	42,479,732	42,798,119	52,519,337
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 (attach schedule)	1,200,000	2,700,000	
	22	Other liabilities (describe ▶ _____)	0	602	
	23	Total liabilities (add lines 17 through 22)	1,200,000	2,700,602	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	41,279,732	40,097,517	
	30	Total net assets or fund balances (see instructions)	41,279,732	40,097,517	
31	Total liabilities and net assets/fund balances (see instructions) .	42,479,732	42,798,119		

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	41,279,732
2	Enter amount from Part I, line 27a	2	-1,182,215
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	40,097,517
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	40,097,517

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	22,174
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	1,662,209	47,220,990	0 035201
2014	1,705,161	47,538,562	0 035869
2013	3,058,815	44,542,966	0 068671
2012	2,042,118	40,011,211	0 051039
2011	1,357,588	37,467,791	0 036233
2 Total of line 1, column (d)			2 0 227013
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 045403
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 48,865,177
5 Multiply line 4 by line 3			5 2,218,626
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,581
7 Add lines 5 and 6			7 2,225,207
8 Enter qualifying distributions from Part XII, line 4			8 2,215,462

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,162
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	13,162
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	13,162
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	22,366
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	27,366
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,204
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 14,204 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 991 .	11	Yes	
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 N/A	13	Yes	
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 **770253001**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 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? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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? ☐ 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No 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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<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?	☐ Yes ☒ No	6b	No
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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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
JP MORGAN CHASE BANK	INVESTMENT ADVISORY	66,290
707 TRAVIS STREET FLOOR 11		
HOUSTON, TX 77002		
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	37,591,882
b	Average of monthly cash balances.	1b	1,770,931
c	Fair market value of all other assets (see instructions).	1c	10,246,504
d	Total (add lines 1a, b, and c).	1d	49,609,317
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	49,609,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	744,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	48,865,177
6	Minimum investment return. Enter 5% of line 5.	6	2,443,259

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	2,443,259
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,162
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	2,616
c	Add lines 2a and 2b.	2c	15,778
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,427,481
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,427,481
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	2,427,481

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,215,462
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,215,462
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,215,462

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				2,427,481
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,049,558	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,215,462</u>				
a Applied to 2015, but not more than line 2a			2,049,558	
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.				165,904
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))	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 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				2,261,577
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	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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	2,076,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,747	
4 Dividends and interest from securities.			14	936,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	33,389	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	435,430	
8 Gain or (loss) from sales of assets other than inventory			18	22,174	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		1,429,667	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,429,667

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

**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.

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 CPACFP	Preparer's Signature	Date 2017-12-13	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 770025730				Phone no (713) 651-9250

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)
AT MLP FUND LLC	P		
AT MLP FUND LLC	P		
MORAN LAND LC	P		
MRM LAND LTD	P		
PUBLICLY TRADED SECURITIES - CULLEN INVESTMENTS	P		
PUBLICLY TRADED SECURITIES - JP MORGAN TAP DYS	P		
PUBLICLY TRADED SECURITIES - JP MORGAN OAP	P		
PUBLICLY TRADED SECURITIES - JP MORGAN A	P		
PUBLICLY TRADED SECURITIES - JP MORGAN Q	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		63,641	-63,641
		89,413	-89,413
95			95
4,675			4,675
32,956			32,956
		11,436	-11,436
		24,566	-24,566
		100,491	-100,491
		119,477	-119,477
393,472			393,472

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	
			-63,641
			-89,413
			95
			4,675
			32,956
			-11,436
			-24,566
			-100,491
			-119,477
			393,472

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
ALLEN JOGERST 5347 SCHUMACHER HOUSTON, TX 77019	PRESIDENT/TRUSTEE 10 00	82,500	0	0
RANDALL E EVANS 3322 ALBANS HOUSTON, TX 77005				
R ROBERT MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845	VICE PRESIDENT/TRUSTEE 10 00	82,500	0	0
LINDA B MULLINS 18194 COPPER RIVER DRIVE COLLEGE STATION, TX 77845				
SUSANNE WALKER EVANS 3322 ALBANS HOUSTON, TX 77005	TREASURER/TRUSTEE 1 00	7,500	0	0
BARBARA IVY JOGERST 5347 SCHUMACHER HOUSTON, TX 77019				

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>				
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
ANNUCIATION ORTHODOX SCHOOL 1111 PIERCE STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	50,000
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
Total ► 3a				2,076,000

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>				
CAMP ALLEN CONFERENCE & RETREAT CENTER 18800 FM 362 NAVASOTA, TX 77868	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
CAMP FOR ALL FOUNDATION 10500 NW FREEWAY SUITE 220 HOUSTON, TX 77092	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
CAMP JANUS 6411 FANNIN STREET HOUSTON, TX 77030	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
CCSC 3230 MERCER HOUSTON, TX 77027	NONE	PUBLIC CHARITY	VISION PROGRAM	110,000
CENTER FOR HEARING & SPEECH 3636 WEST DALLAS ST HOUSTON, TX 77019	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,076,000

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>				
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
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	40,000
Total ► 3a				2,076,000

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>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
GOODWILL INDUSTRIES 1140 W LOOP N FWY HOUSTON, TX 77055	NONE	PUBLIC CHARITY	BUILDING FUND	200,000
HOLY TRINITY EPISCOPAL SCHOOL 11810 LOCKWOOD ROAD HOUSTON, TX 77044	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
HOUSTON ACHIEVEMENT PLACE 245 WEST 17TH STREET HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	7,500
Total 				2,076,000
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>				
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
HOUSTON HUMANE SOCIETY 14700 ALMEDA RD HOUSTON, TX 77053	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,000
HOUSTON MARTHON FOUNDATION 720 N POST OAK RD SUITE 200 HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
HOUSTON MUSEUM OF FINE ARTS 1001 BISSONNET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total 				2,076,000
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>				
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 SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	1,000
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	450,000
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	MEALS ON WHEELS	15,000
Total ► 3a				2,076,000

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>				
LEUKEMIA & LYMPHOMA SOCIETY 5433 WESTHEIMER SUITE 300 HOUSTON, TX 77056	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
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 HERMANN FOUNDATION 2900 RICHMOND AVE STE 200 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	40,000
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
Total ▶ 3a				2,076,000

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>				
NICK FINNEGAN COUNSELING CENTER 2714 JOANEL HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
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	2,000
RIVER OAKS CHAMBER ORCHESTRA 3733-1 WESTHEIMER RD 1029 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
SAM HOUSTON AREA COUNCIL OF BOY SCOUTS 2225 N LOOP WEST HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	7,500
Total ▶ 3a				2,076,000

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>				
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
ST THOMAS HIGH SCHOOL 4500 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	500,000
ST MARK'S EPISCOPAL SCHOOL 3816 BELLAIRE BOULEVARD HOUSTON, TX 77025	NONE	PUBLIC CHARITY	CAMPAIGN FOR GROWTH/MORAN IDEA LAB	100,000
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
Total ► 3a				2,076,000

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>				
THE 100 CLUB 1233 WEST LOOP SOUTH SUITE 1250 HOUSTON, TX 77027	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	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	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	40,000
THE PERIWINKLE FOUNDATION 3400 BISSONNET SUITE 185 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ► 3a				2,076,000

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>				
THE RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL JR STREET HOUSTON, TX 77021	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	10,000
THE ROSE 12700 N FEATHERWOOD SUITE 260 HOUSTON, TX 77034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
URBAN HARVEST 2311 CANAL STREET SUITE 200 HOUSTON, TX 77003	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	5,000
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77253	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE MISSION	2,500
Total ▶ 3a				2,076,000

TY 2016 Accounting Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	35,060	17,530		17,530

TY 2016 Investments Corporate Bonds Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	450,000	448,350
DOUBLELINE TOTAL RET BND-I	468,427	454,544
JPM CORE BOND FUND	1,500,000	1,451,310
JPM GLBL BD OPP FD	275,000	274,177
JPM HIGH YIELD FD	712,738	788,277
JPM SHORT DURATION BD FD	0	0
JPM STRAT INC OPP FUND	453,186	441,908
MFS EMERGING MKTS DEBT FD	290,000	278,191
VANGUARD INTM TRM INV	270,000	266,954
CREDIT SUISSE FLOATING RATE HIG	62,276	62,559
HARBOR CONVERTIBLE SEC-INST	39,632	39,631
HARBOR HIGH YIELD BOND-INST	0	0
JPM UNCONSTRAINED DEBT FD-SEL	79,291	77,062
BLACKROCK HIGH YIELD BOND	56,609	54,118
DOUBLELINE TOTAL RET BND-I	160,071	152,636
FEDERATED INST HI YLD BD	40,642	42,351
METROPOLITAN WEST FDS	85,562	83,763
RIDGEWORTH SEIX FLOATING-I	22,891	22,643
TRP INST FLOATING RATE-F	49,114	48,868
VOYA FLOATING RATE-W	37,588	37,754

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LORD ABBETT INVT TR LT DU	91,826	88,909
MUZINICH LOW DURAT-SUPR INST	32,166	32,262
PIMCO UNCONSTRAINED BOND	31,468	30,384
FEDERAL NATL MTG 6/1/2017	0	0
GOLDMAN SACHS GROUP INC	104,691	102,726
MORGAN STANLEY VAR 12/29/2049	101,712	99,000

TY 2016 Investments Corporate Stock Schedule

Name: W T AND LOUISE J MORAN FOUNDATION
EIN: 76-0513027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7J STOCK FARM	38,900	38,900
TRAVIS PEAK	16,773	16,773
ALCOA CORP	37,044	54,044
ALTRIA INC.	48,311	143,108
APPLE INCORPORATED	81,969	177,165
ARCONIC INC.	117,993	107,533
AT&T INC.	99,539	127,629
BANK OF AMERICA CORPORATION	62,682	113,226
BARNES AND NOBLE ED INCORPORATE	38,178	57,992
BARNES AND NOBLE INCORPORATED	87,665	96,190
BERKSHIRE HATHAWAY	221,224	488,940
CALAVO GROWERS INC.	110,799	193,025
CALLAWAY GOLF COMPANY	19,516	27,880
CANADIAN NATL RY COMPANY	72,123	143,183
CANADIAN PAC RY LIMITED	66,977	147,793
CENOVUS ENERGY INC (CAN)	170,247	85,286
COCA COLA COMPANY	67,372	94,942
COMCAST CORP.	76,261	210,882
CORNING INCORPORATED	152,837	247,841
DEERE & COMPANY	60,862	115,089
DISH NETWORK CORP	21,050	59,567
DISNEY WALT COMPANY COM	193,908	212,046
DR PEPPER SNAPPLE GROUP INC	155,902	303,766
EATON CORPORATION	111,895	152,988
EDGEWELL PERS CARE CO.	93,181	153,113
ENERGIZER HLDGS	41,455	95,093
FORD MTR COMPANY	139,806	143,185
GARMIN LIMITED SHS-SWITZERLAND	82,460	116,850
GENERAL ELECTRIC COMPANY	116,263	180,980
GILEAD SCIENCES INC	83,949	73,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLATFELTER	35,841	65,108
INTEL CORP	47,269	83,543
IRIDIUM COMMUNICATIONS INC.	102,325	144,000
JOHNSON & JOHNSON	223,941	390,984
JPMORGAN CHASE & COMPANY	81,557	193,826
KRAFT HEINZ CO	100,637	199,065
LILLY ELI & COMPANY	40,220	76,524
LINDSAY CORP.	81,386	77,799
MANITOWOC FOODSERVICE INC.	24,725	59,073
MANITOWOC INC.	7,240	18,275
MCCORMICK & COMPANY	111,134	149,366
MICROSOFT CORP.	103,854	209,788
MONDELEZ INTERNATIONAL INC	40,729	95,682
NATIONAL FUEL GAS CO N J	146,837	157,041
PFIZER INC.	59,499	104,526
PHILIP MORRIS INTL.	67,878	109,986
PINNACLE FOODS INC.	68,286	112,720
POPEYES LA KITCHEN	40,152	60,480
PROCTER & GAMBLE COMPANY	225,032	287,508
PROGRESSIVE CORPORATION OHIO	37,878	74,982
RAVEN INDUSTRIES INC	40,997	55,180
RAYMOND JAMES FINANCIAL INC	56,959	146,771
RAYONIER ADV MATLS INC	62,541	32,510
REPUBLIC SVCS INCORPORATED	69,853	128,735
ROYAL DUTCH SHELL PLC	90,761	74,105
SANDERSON FARMS INC	91,268	202,074
ST JOE COMPANY	76,193	57,000
STARBUCKS CORPORATION	172,652	353,068
STRYKER CORP	54,386	127,610
SUNCOR ENERGY INC	39,329	36,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRINITY INDUSTRIES INC.	49,718	28,871
UNION PACIFIC CORP	197,101	214,750
WAL-MART STORES INC	200,632	249,099
WELLS FARGO & COMPANY	109,296	185,687
WENDYS COMPANY	55,859	149,135
WEATHERFORD INTL PLC	48,626	44,426
WESTERN UN COMPANY	33,632	48,365
WOODWARD INCORPORATED	24,736	71,337
ENTERPRISE PRODUCTS	22,726	118,901
RAYONIER INCORPORATED	57,854	63,392
ABB LTD	24,123	24,968
ALLIANZ SE	24,986	23,731
ASTRAZENECA PLC	16,150	14,480
BAE SYSTEMS PLC	19,601	22,063
BAYER AG	6,655	6,778
BCE INC.	19,877	19,026
BHP LTD	13,392	6,798
BNP PARIBAS ADR	27,318	25,162
BOC HONG KONG HOLDINGS LTD	19,691	21,106
BRITISH AMERICAN TOBACCO PLC	22,826	23,661
CNOOC LTD ADR	16,841	10,537
DEUTSCHE TELEKOM AG	14,062	17,784
DIAGEO PLC	15,186	15,071
ENGIE	14,253	10,511
GLAXOSMITHKLINE PLC	30,300	23,299
HONDA MOTOR LTD SPONS ADR	10,660	9,341
HSBC HOLDINGS PLC	27,308	23,304
IMPERIAL BRANDS PLC ADR	12,140	14,589
ING GROEP N.V.	18,784	18,330
JAPAN TOBACCO, INC.	21,541	21,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANULIFE FINANCIAL CORP	17,942	19,602
MICHELIN ADR	19,237	21,211
MMC NORILSK NICKEL PJSC	12,292	12,521
MTN GROUP LTD	0	0
MUENCHENER RUECKVERSICHERUNGS	18,826	17,889
NESTLE SA	24,773	24,033
NIPPON TEL & TEL CORP	12,543	19,983
NOVARTIS AG	23,158	23,309
ORKLA ASA SPONS ADR	11,291	12,718
PROSIEBEN SAT.1-UNSP ADR	20,111	17,694
REXAM PLC - SPONS ADR	0	0
ROCHE HOLDINGS LTD	23,660	21,112
ROYAL DUTCH SHELL PLC	13,941	11,014
SANOFI	15,508	12,941
SIEMENS A G	27,431	32,441
SINGAPORE TELECOMMUNICATIONS LT	16,166	13,842
SMITHS GROUP PLC	14,074	12,084
SONIC HEALTHCARE	20,555	24,038
SSE PLC ADR	16,161	12,458
TELEFONICA BRASIL	19,475	18,197
TELEKOMUNIKASI IND	5,498	7,290
TOTAL SA	21,228	21,917
UBS GROUP AG	19,156	16,610
UNILEVER N V	21,353	21,351
UNITED OVERSEAS BANK LTD	18,931	17,025
VERMILION ENERGY INC.	18,648	22,772
VODAFONE GROUP PLC	14,541	10,358
ZURICH INSURANCE GROUP-ADR	21,165	21,505
BARC EAFE REN MAT 2/18/16	0	0
BLACKROCK INTERNATL INDEX-K	545,000	529,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN ADV JAPAN ALPHA OPP-IS	250,000	220,181
DEUTSCHE XTRAC MSCI EAFE HEDGE	0	0
DODGE & COX INTL STOCK FD	331,614	404,433
FMI LARGE CAP FUND	404,309	598,542
ISHARES CORE S&P MIDCAP ETF	279,693	518,176
JPM GLBL RES ENH INDEX FD	852,720	906,024
FMI LARGE CAP FUND	0	0
JPM LARGE CAP GROWTH FD	307,775	416,617
JPM MID CAP EQ FD	392,436	464,978
JPM SMALL CAP EQ FD	326,145	583,151
JPM US LARGE CAP CORE PLUS FD	991,809	1,310,455
JPM VALUE ADVANTAGE FD	245,000	390,193
NEUBERGER BER MU/C OPP	685,000	912,196
SPDR S&P 500 ETF TRUST	1,165,021	1,316,592
VANGUARD FTSE EUROPE ETF	0	0
JOHN HANCOCK L/C EQUITY	31,300	32,562
SIT DIVIDEND GROWTH FUND-I	72,767	72,209
BMO PYRFORD INT'L STOCK FD	12,020	10,961
MATTHEWS ASIA DIVIDEND-INST	29,292	31,458
COHEN & STEERS PREFERRED SEC	61,781	63,738
NUVEEN INVT TR V	30,791	31,000
ALPHABET INC CLASS A	24,641	44,377
ALPHABET INC CLASS C	24,562	43,222
APPLE INC.	337,344	656,699
BANK OF AMERICA	30,700	44,200
BERKSHIRE HATHAWAY INC.	203,586	488,242
BRISTOL MYERS SQUIBB CO	75,484	87,660
CHEVRON CORP	223,811	435,490
CONOCOPHILLIPS	35,494	95,266
DEUTSCHE X-TRACKERS MSCI EUROPE	107,320	101,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	414,134	550,586
FORD MOTOR CO	75,399	60,650
ISHARES MSCI MEXICO CAPPED	49,870	32,978
MARATHON OIL CORP	44,899	41,544
MARATHON PETROLEUM CORP	30,372	120,840
PHILLIPS 66	10,548	82,090
SEVEN J STOCK FARM INC	80,000	39,000
SG MARKET PLUS SX5E 8/10/2016	0	0
SPDR DOW JONES INDUST AVG ETF	199,488	359,468
SPDR S&P 500 ETF TRUST	199,053	387,825
VANGUARD FTSE EMERGING MKTS ETF	84,660	71,560
WALT DISNEY CO.	94,100	104,220
WELLS FARGO & COMPANY 5.85%	100,000	100,960
AMERICAN TOWER CORPORATION	50,138	71,334
V 500 INDEX FUND 4937-540	1,416,734	2,360,007
V EMERGING MKT SEL FD 4937-0752	52,632	45,551
V EMERGING MKTS STK 4937-5533	54,063	45,954
V GROWTH & INCOME FUND 4937-593	958,702	1,257,098
V INTL EXPLORER FD 4937-0126	59,826	54,030
V TOT INTL STOCK LX 4937-0569	54,766	48,764
V WELLINGTON FUND ADM 4937-521	4,173,561	5,386,272

TY 2016 Investments - Other Schedule

Name: W T AND LOUISE J MORAN FOUNDATION
EIN: 76-0513027

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CANADIAN MORAN OVERRIDING RI	AT COST	40,000	40,000
LA BORDE SASKATCHEWAN RI	AT COST	2,309	2,309
MINERAL & ROYALTY INTERESTS (LJM ESTATE)	AT COST	280,000	280,000
MINERALS FROM GARFLO	AT COST	191,500	191,500
ROYALTY INTERESTS - H KING	AT COST	134,000	134,000
PLAZAS HOUSTON PROPERTIES II, LTD.	AT COST	28,357	28,357
THE PLAZAS AT ALDEN BRIDGE, LTD.	AT COST	26,807	26,807
MLLP - MORAN LAND	AT COST	1,677	1,677
3843 N BRAESWOOD LLC	AT COST	1,073,634	1,073,634
MLLP	AT COST	750,314	750,314
MRM LAND LTD.	AT COST	3,491,010	3,491,010
MORAN LAND LC	AT COST	14,095	14,095
WTMI PROPERTIES LLC	AT COST	25,508	25,508
WTMI PROPERTIES LTD.	AT COST	520,914	520,914
ROYALTY INTERESTS - LJMT, TX	AT COST	450,000	450,000
SEVEN J CONSERVATION LLC	AT COST	0	0
AT MLP FUND LLC	FMV	1,691,789	2,259,215
PLAZAS AT SPRING GREEN LTD	AT COST	77,912	77,912
AT GLOBAL L/S LLC	FMV	272,370	270,705
PRISMA SPECTRUM FUND LTD	FMV	503,116	494,873
CHANDELEUR MINERALS INTEREST	AT COST	4,677	4,677
GLOBAL ACCESS HEDGE FUND	FMV	1,278,000	1,367,633
GOTHAM ABSOLUTE RETURN FUND	FMV	0	0
JPM REALTY INCOME FUND	FMV	400,000	437,966
COLUMBIA FD SER TRT-CONV SEC-Z	FMV	0	0
HSBC FDS TOTAL RETURN I	FMV	0	0

TY 2016 Legal Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,865	13,933		13,932

TY 2016 Mortgages and Notes Payable Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Total Mortgage Amount:

Item No.	1
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,200,000
Balance Due	2,600,000
Date of Note	2015-12
Maturity Date	2018-08
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	2.310000000000
Security Provided by Borrower	NONE
Purpose of Loan	ADD LIQUIDITY AND TO ACT ON OPPORTUNITIES THAT ARISE WITHOUT SELLING ASSETS.
Description of Lender Consideration	NONE
Consideration FMV	
Item No.	1
Lender's Name	JP MORGAN
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	100,000
Balance Due	100,000
Date of Note	2016-06
Maturity Date	2018-08
Repayment Terms	CREDIT LINE - PRINCIPAL DUE AT MATURITY
Interest Rate	2.310000000000
Security Provided by Borrower	NONE
Purpose of Loan	ADD LIQUIDITY AND TO ACT ON OPPORTUNITIES THAT ARISE WITHOUT SELLING ASSETS.
Description of Lender Consideration	NONE
Consideration FMV	

TY 2016 Other Assets Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL COLLECTION	1,600,000	1,600,000	1,600,000

TY 2016 Other Expenses Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,201	1,201		0
OFFICE SUPPLIES/EXPENSE	1,234	1,234		0
DUES & SUBSCRIPTIONS	1,700	1,700		0
OIL & GAS ROYALTY MARKETING EXPENSE	426	426		0
OIL & GAS OTHER EXPENSE	6,525	6,525		0
3843 N BRAESWOOD, LLC	123,212	123,212		0
MORAN LAND, LC - MLLP ROYALTY EXP	865	865		0
MORAN LOUISIANA LIMITED ROYALTY EXP	59,569	59,569		0
ENTERPRISE PRODUCTS PARTNERS LP	83	83		0
ENTERPRISE PRODUCTS PARTNERS LP (NDE)	2	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLAZAS HOUSTON PROPERTIES II LTD (NDE)	184	0		0
MORAN LAND, LC	1,569	1,569		0
MORAN LAND, LC (NDE)	156	0		0
WTMI PROPERTIES, LLC	185	185		0
WTMI PROPERTIES I, LTD	18,330	18,330		0
MRM LAND, LTD	144,362	144,362		0
MRM LAND, LTD (NDE)	7,661	0		0
AT MLP LAND LLC	32,057	32,057		0
AT MLP LAND LLC (NDE)	705	0		0
ATLANTIC TRUST GLOBAL LONG/SHORT FUND, LLC	19,518	19,518		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE PLAZAS AT ALDEN BRIDGE LTD (NDE)	173	0		0

TY 2016 Other Income Schedule

Name: W T AND LOUISE J MORAN FOUNDATION

EIN: 76-0513027

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	310,103	310,103	310,103
MORAN LOUISIANA LIMITED ROYALTIES	175,028	175,028	175,028
MORAN LAND (MLLP) ROYALTIES	2,542	2,542	2,542
ENTERPRISE PRODUCTS PARTNERS LP	0	0	0
SEVEN J CONSERVATION LLC ORDINARY BUSINESS LOSS	-107	-107	-107
ENTERPRISE PRODUCTS PARTNERS LP (UBTI ADJ)	-2,848	0	-2,848
AT MLP FUND LLC (OTHER INCOME)	2,339	2,339	2,339
AT MLP FUND LLC (UBTI ADJ)	-57,156	0	-57,156
AT MLP FUND LLC (ROYALTIES)	200	200	200
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	25,703	25,703	25,703
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC (UBTI ADJ)	-2,006	0	-2,006
MORAN LAND LC	-367	-367	-367
MRM LAND LTD	-18,001	-18,001	-18,001

TY 2016 Other Liabilities Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Description	Beginning of Year - Book Value	End of Year - Book Value
SEVEN J CONSERVATION LLC (DEFICIT CAPITAL ACCOUNT)	0	602

TY 2016 Other Professional Fees Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	107,540	107,540		0
MANAGEMENT FEE - O&G ROYALTY	25,935	25,935		0

TY 2016 Taxes Schedule**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - O&G ROYALTY	1,053	1,053		0
AD VALOREM TAXES - O&G	3,907	3,907		0
FOREIGN TAXES - DIVIDENDS	4,139	4,139		0
PRODUCTION TAX - O&G	23,891	23,891		0
FEDERAL INCOME TAX	15,000	0		0
WTMI PROPERTIES LTD - PROPERTY TAXES	46	46		0
AT MLP FUND LLC - FOREIGN TAXES	333	333		0
ATLANTIC TRUST GLOBAL LONG/SHORT FUND LLC	482	482		0
MORAN LAND, LC	159	159		0
MRM LAND, LTD	7,820	7,820		0

TY 2016 TransfersFrmControlledEntities**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Name	US / Foreign Address	EIN	Description	Amount
MORAN LOUISIANA LIMITED PARTNERSHIP	3843 NORTH BRAESWOOD STE 200 HOUSTON, TX 77025	76-0372673	CASH DISTRIBUTION FROM PARTNER'S CAPITAL ACCOUNT	0
Total				66,638

TY 2016 TransfersToControlledEntities**Name:** W T AND LOUISE J MORAN FOUNDATION**EIN:** 76-0513027

Name	US / Foreign Address	EIN	Description	Amount
MRM LAND LTD	3843 NORTH BRAESWOOD STE 200 HOUSTON, TX 77025	76-0630483	CASH CONTRIBUTION FROM PARTNER'S CAPITAL ACCOUNT	875,000
Total				875,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027
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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	\$ 461,027	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization W T AND LOUISE J MORAN FOUNDATION	Employer identification number 76-0513027
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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 information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	