

Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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	Room/suite J-21	B Telephone number 361-814-6700
City or town, state or province, country, and ZIP or foreign postal code Corpus Christi, TX 78411		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,042,027.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	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	274,909.	247,501.		Statement 1
	5a Gross rents	19,038.	19,038.		Statement 2
	b Net rental income or (loss) 8,972.				Statement 3
	6a Net gain or (loss) from sale of assets not on line 10	-116,361.			Statement 4
	b Gross sales price for all assets on line 6a 3,285,775.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 8,918.				Statement 5
b Less: Cost of goods sold 6,944.				Statement 6	
c Gross profit or (loss) 1,974.					
11 Other income	70,791.	41,482.		Statement 7	
12 Total. Add lines 1 through 11	250,351.	308,021.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	138,750.	138,750.		0.
	14 Other employee salaries and wages	21,600.	21,600.		0.
	15 Pension plans, employee benefits	10,769.	10,769.		0.
	16a Legal fees Stmt 8	1,475.	1,475.		0.
	b Accounting fees Stmt 9	42,550.	42,550.		0.
	c Other professional fees Stmt 10	34,769.	34,769.		0.
	17 Interest	30,767.	30,767.		0.
	18 Taxes Stmt 11	28,434.	17,360.		0.
	19 Depreciation and depletion	127.	127.		
	20 Occupancy	21,274.	21,274.		0.
	21 Travel, conferences, and meetings	14,592.	14,592.		0.
	22 Printing and publications				
	23 Other expenses Stmt 12	108,908.	72,633.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	454,015.	406,666.		0.
	25 Contributions, gifts, grants paid	546,037.			546,037.
26 Total expenses and disbursements. Add lines 24 and 25	1,000,052.	406,666.		546,037.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-749,701.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,107,459.	1,169,037.	1,169,037.
	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				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	Stmt 13	2,672,548.	3,917,600.	4,173,283.
	c	Investments - corporate bonds	Stmt 14	24,971.	102,081.	96,752.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation		708,843.			
12	Investments - mortgage loans					
13	Investments - other	Stmt 15	6,467,581.	6,118,634.	6,535,853.	
14	Land, buildings, and equipment: basis	40,287.				
	Less: accumulated depreciation	Stmt 16	36,697.	7,358.	3,590.	
15	Other assets (describe)	Statement 17	80,436.	22,749.	63,512.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,069,196.	11,333,691.	12,042,027.	
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				
	22	Other liabilities (describe)	Statement 18	5,141.	19,337.	
23	Total liabilities (add lines 17 through 22)		5,141.	19,337.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		13,170,575.	13,170,575.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		-1,106,520.	-1,856,221.		
30	Total net assets or fund balances		12,064,055.	11,314,354.		
31	Total liabilities and net assets/fund balances		12,069,196.	11,333,691.		

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	12,064,055.
2	Enter amount from Part I, line 27a	2	-749,701.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	11,314,354.
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	11,314,354.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,215,482.		3,402,136.	-186,654.

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			
b			
c			
d			
e			-186,654.

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	-186,654.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	539,063.	12,532,605.	.043013
2012	674,355.	12,994,214.	.051897
2011	689,635.	13,492,772.	.051111
2010	718,885.	13,807,055.	.052066
2009	579,507.	11,829,939.	.048986

2	Total of line 1, column (d)	2	.247073
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	.049415
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,987,931.
5	Multiply line 4 by line 3	5	592,384.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	592,384.
8	Enter qualifying distributions from Part XII, line 4	8	546,037.

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.

**Allen Lovelace Moore and
Blanche Davis Moore Foundation**

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,726.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,726.
8 Enter any penalty for underpayment of estimated tax. Check here <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	2,726.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 2,726. 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		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?	1c		X
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CA, NY, TN, TX</u>			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address www.moorefoundationcc.com				
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 N/A				
16	At any time during calendar year 2014, 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?		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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 2014?		
		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A**
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 **N/A**
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

5b		
6b		X
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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 19		138,750.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	9,491,733.
b	Average of monthly cash balances	1b	2,581,053.
c	Fair market value of all other assets	1c	97,702.
d	Total (add lines 1a, b, and c)	1d	12,170,488.
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	12,170,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,987,931.
6	Minimum investment return. Enter 5% of line 5	6	599,397.

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	599,397.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	599,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	599,397.
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	599,397.

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	546,037.
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	546,037.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	546,037.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				599,397.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	163,516.			
e From 2013				
f Total of lines 3a through e	163,516.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	546,037.			
a Applied to 2013, 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 2014 distributable amount				546,037.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	53,360.			53,360.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	110,156.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	110,156.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	110,156.			
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)
None

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.
None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 20

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:

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Art Museum of South Texas 1902 North Shoreline Boulevard 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	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	Health care	5,000.
Total	See continuation sheet(s)			546,037.
b Approved for future payment				
Alabama Baptist Children's Home 1032 Ross Clark Circle Dothan, AL 36301	None	Public Charity	Housing and operations	5,000.
Amistad Community Health Center 1533 S Brownlee Blvd Corpus Christi, TX 78404	None	Public charity	Health care	2,500.
Art Museum of South Texas 1902 North Shoreline Boulevard Corpus Christi, TX 78401	None	Public charity	Youth outreach	2,500.
Total	See continuation sheet(s)			515,500.

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		President	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee				Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	James D Berg CPA	<i>James D Berg</i>	08.11.2015		P01329988
	Firm's name ▶ James D Berg CPA			Firm's EIN ▶ 80-0663755	
	Firm's address ▶ 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257			Phone no. 210-317-7393	

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 Goodyear Tire Conv - 170 shares	P	12/20/11	01/10/14
b Hartford Financial Services - 914 shares	P	06/29/12	02/05/14
c Hartford Financial Services - 1,100 shares	P	01/25/13	02/05/14
d Goodyear Tire Conv - 700 shares	P	11/15/12	02/07/14
e Vodafone Group PLC - 600 shares	P	05/02/12	02/07/14
f Enbridge Energy Management - 1 share	P	09/23/08	02/14/14
g Kinder Morgan Mgmt - 1 shares	P	10/09/08	02/14/14
h Eaton Vance Senior - 900 shares	P	07/17/08	04/15/14
i Eaton Vance Senior - 900 shares	P	07/25/08	04/15/14
j Eaton Vance Senior - 270 shares	P	10/29/08	04/15/14
k Clough Global Oppo - 3,000 shares	P	10/05/11	04/30/14
l Clough Global Oppo - 400 shares	P	11/03/11	04/30/14
m Enbridge Energy Management - 1 share	P	09/23/08	05/15/14
n Kinder Morgan Mgmt - 1 shares	P	10/09/08	05/15/14
o PreferredPlus Tr - 700 shares	P	07/25/08	06/13/14

(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 12,222.		7,975.	4,247.
b 30,139.		15,942.	14,197.
c 36,272.		27,115.	9,157.
d 45,187.		29,046.	16,141.
e 21,845.		16,789.	5,056.
f 16.		8.	8.
g 37.		14.	23.
h 13,376.		12,368.	1,008.
i 13,376.		12,477.	899.
j 4,013.		2,525.	1,488.
k 37,471.		31,018.	6,453.
l 4,996.		4,426.	570.
m 18.		8.	10.
n 24.		9.	15.
o 17,500.		14,820.	2,680.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,247.
b			14,197.
c			9,157.
d			16,141.
e			5,056.
f			8.
g			23.
h			1,008.
i			899.
j			1,488.
k			6,453.
l			570.
m			10.
n			15.
o			2,680.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PreferredPlus Tr - 200 shares	P	10/09/08	06/13/14
b Kinder Morgan Warrants - 2,190 shares	P	07/06/12	08/11/14
c American High Income - 2,111 shares	P	07/25/08	08/12/14
d American High Income - 43 shares	P	09/02/08	08/12/14
e American High Income - 50 shares	P	09/30/08	08/12/14
f American High Income - 55 shares	P	10/30/08	08/12/14
g American High Income - 52 shares	P	12/02/08	08/12/14
h American High Income - 15 shares	P	12/30/08	08/12/14
i American High Income - 79 shares	P	12/30/08	08/12/14
j American High Income - 26 shares	P	01/30/09	08/12/14
k American High Income - 53 shares	P	03/03/09	08/12/14
l American High Income - 53 shares	P	03/31/09	08/12/14
m American High Income - 50 shares	P	04/30/09	08/12/14
n American High Income - 47 shares	P	06/01/09	08/12/14
o American High Income - 40 shares	P	06/30/09	08/12/14

(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 5,000.		3,306.	1,694.
b 8,681.		4,919.	3,762.
c 23,850.		23,323.	527.
d 488.		475.	13.
e 564.		510.	54.
f 625.		457.	168.
g 590.		398.	192.
h 174.		118.	56.
i 892.		601.	291.
j 289.		206.	83.
k 595.		408.	187.
l 601.		416.	185.
m 570.		418.	152.
n 541.		422.	119.
o 458.		369.	89.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,694.
b			3,762.
c			527.
d			13.
e			54.
f			168.
g			192.
h			56.
i			291.
j			83.
k			187.
l			185.
m			152.
n			119.
o			89.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a American High Income - 39 shares	P	07/30/09	08/12/14
b American High Income - 38 shares	P	09/01/09	08/12/14
c American High Income - 36 shares	P	09/30/09	08/12/14
d American High Income - 36 shares	P	10/30/09	08/12/14
e American High Income - 36 shares	P	12/01/09	08/12/14
f American High Income - 100 shares	P	12/31/09	08/12/14
g American High Income - 18 shares	P	02/01/10	08/12/14
h American High Income - 37 shares	P	03/01/10	08/12/14
i American High Income - 36 shares	P	03/29/10	08/12/14
j American High Income - 39 shares	P	04/29/10	08/12/14
k American High Income - 41 shares	P	06/01/10	08/12/14
l American High Income - 42 shares	P	06/29/10	08/12/14
m American High Income - 41 shares	P	07/29/10	08/12/14
n American High Income - 41 shares	P	08/30/10	08/12/14
o American High Income - 41 shares	P	09/29/10	08/12/14

(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 436.		369.	67.
b 428.		373.	55.
c 412.		375.	37.
d 408.		374.	34.
e 411.		379.	32.
f 1,135.		1,063.	72.
g 200.		190.	10.
h 413.		390.	23.
i 403.		391.	12.
j 443.		436.	7.
k 468.		442.	26.
l 470.		446.	24.
m 461.		447.	14.
n 465.		449.	16.
o 460.		452.	8.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			67.
b			55.
c			37.
d			34.
e			32.
f			72.
g			10.
h			23.
i			12.
j			7.
k			26.
l			24.
m			14.
n			16.
o			8.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a American High Income - 40 shares	P	10/29/10	08/12/14
b American High Income - 41 shares	P	11/29/10	08/12/14
c American High Income - 62 shares	P	12/29/10	08/12/14
d American High Income - 13 shares	P	12/29/10	08/12/14
e American High Income - 20 shares	P	01/31/11	08/12/14
f American High Income - 29 shares	P	03/01/11	08/12/14
g American High Income - 22 shares	P	03/29/11	08/12/14
h American High Income - 22 shares	P	04/29/01	08/12/14
i American High Income - 21 shares	P	05/26/11	08/12/14
j American High Income - 22 shares	P	06/29/11	08/12/14
k American High Income - 22 shares	P	07/29/11	08/12/14
l American High Income - 22 shares	P	08/29/11	08/12/14
m American High Income - 27 shares	P	09/29/11	08/12/14
n American High Income - 23 shares	P	10/31/11	08/12/14
o American High Income - 24 shares	P	11/29/11	08/12/14

(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 453.		455.	-2.
b 462.		459.	3.
c 699.		695.	4.
d 148.		148.	0.
e 231.		234.	-3.
f 330.		338.	-8.
g 248.		252.	-4.
h 248.		254.	-6.
i 243.		248.	-5.
j 246.		247.	-1.
k 249.		252.	-3.
l 252.		238.	14.
m 300.		278.	22.
n 265.		256.	9.
o 274.		255.	19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-2.
b			3.
c			4.
d			0.
e			-3.
f			-8.
g			-4.
h			-6.
i			-5.
j			-1.
k			-3.
l			14.
m			22.
n			9.
o			19.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a American High Income - 25 shares	P	12/29/11	08/12/14
b American High Income - 7 shares	P	12/29/11	08/12/14
c American High Income - 22 shares	P	01/30/12	08/12/14
d American High Income - 24 shares	P	02/29/12	08/12/14
e American High Income - 22 shares	P	03/29/12	08/12/14
f American High Income - 22 shares	P	04/30/12	08/12/14
g American High Income - 21 shares	P	05/29/12	08/12/14
h American High Income - 26 shares	P	06/29/12	08/12/14
i Enbridge Energy Management - 1 share	P	09/23/08	08/14/14
j Kinder Morgan Mgmt - 1 shares	P	10/09/08	08/14/14
k Annaly Capital Management - 3,400 shares	P	09/11/13	09/18/14
l Annaly Capital Management - 3,400 shares	P	09/13/13	09/18/14
m Tallgrass Energy Partners - 741 shares	P	09/12/13	09/26/14
n Nuveen Qlty Income - 2,511 shares	P	09/13/13	09/26/14
o Kinder Morgan Warrants - 4,460 shares	P	07/06/12	10/02/14

(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 280.		264.	16.
b 79.		74.	5.
c 253.		245.	8.
d 273.		268.	5.
e 247.		242.	5.
f 247.		241.	6.
g 238.		227.	11.
h 299.		287.	12.
i 26.		10.	16.
j 52.		14.	38.
k 38,221.		39,020.	-799.
l 38,221.		40,214.	-1,993.
m 32,653.		13,617.	19,036.
n 37,763.		30,116.	7,647.
o 15,795.		10,015.	5,780.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			5.
c			8.
d			5.
e			5.
f			6.
g			11.
h			12.
i			16.
j			38.
k			-799.
l			-1,993.
m			19,036.
n			7,647.
o			5,780.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Kinder Morgan Warrants - 4,300 shares	P	11/15/12	10/02/14
b Intel Corp - 700 shares	P	09/12/08	10/07/14
c Intel Corp - 700 shares	P	12/09/09	10/07/14
d Gamco Natural Resources - 2,400 shares	P	06/22/12	11/11/14
e Gamco Natural Resources - 1,100 shares	P	07/24/12	11/11/14
f Gamco Natural Resources - 2,900 shares	P	05/29/13	11/11/14
g Enbridge Energy Management - 1 share	P	09/23/08	11/14/14
h Kinder Morgan Mgmt - 1 share	P	10/09/08	11/14/14
i Kinder Morgan Inc - 1 share	P	10/09/08	12/01/14
j San Juan Basin Royalty - 1,550 shares	P	01/15/13	12/19/14
k San Juan Basin Royalty - 205 shares	P	01/15/13	12/22/14
l San Juan Basin Royalty - 295 shares	P	01/17/13	12/22/14
m San Juan Basin Royalty - 505 shares	P	01/17/13	12/23/14
n Market Vectors - 3,100 shares	P	11/18/13	01/23/14
o Market Vectors - 800 shares	P	11/26/13	01/23/14

(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 15,228.		14,485.	743.
b 23,444.		14,050.	9,394.
c 23,444.		13,914.	9,530.
d 20,276.		32,184.	-11,908.
e 9,293.		14,952.	-5,659.
f 24,500.		33,293.	-8,793.
g 3.		1.	2.
h 57.		16.	41.
i 35.		9.	26.
j 21,656.		22,790.	-1,134.
k 2,878.		3,014.	-136.
l 4,142.		4,343.	-201.
m 7,112.		7,434.	-322.
n 115,957.		109,261.	6,696.
o 29,924.		25,327.	4,597.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			743.
b			9,394.
c			9,530.
d			-11,908.
e			-5,659.
f			-8,793.
g			2.
h			41.
i			26.
j			-1,134.
k			-136.
l			-201.
m			-322.
n			6,696.
o			4,597.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Telefonica Brasil SA - 2,400 shares	P	07/26/13	02/05/14
b Telefonica Brasil SA - 700 shares	P	08/16/13	02/05/14
c Telefonica Brasil SA - 500 shares	P	09/13/13	02/05/14
d Telefonica Brasil SA - 2,000 shares	P	11/12/13	02/05/14
e Westpac Banking Ltd - 825 shares	P	07/02/13	02/10/14
f Westpac Banking Ltd - 75 shares	P	07/03/13	02/10/14
g Westpac Banking Ltd - 875 shares	P	07/03/13	02/11/14
h Westpac Banking Ltd - 725 shares	P	01/07/14	02/11/14
i Tallgrass Energy Partners - 870 shares	P	09/12/13	05/15/14
j Kinross Gold Corp - 870 shares	P	03/28/14	05/29/14
k Darden Rest - 800 shares	P	09/27/13	07/15/14
l Transocean Ltd - 2,900 shares	P	07/17/14	08/05/14
m El Paso Pipeline - 4,200 shares	P	03/28/14	08/11/14
n El Paso Pipeline - 1,700 shares	P	07/01/14	08/11/14
o Annaly Capital Management - 2,100 shares	P	06/05/14	09/18/14

(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 44,505.		53,131.	-8,626.
b 12,981.		14,600.	-1,619.
c 9,272.		11,124.	-1,852.
d 37,088.		38,768.	-1,680.
e 23,358.		21,418.	1,940.
f 2,123.		1,917.	206.
g 25,349.		22,363.	2,986.
h 21,003.		20,992.	11.
i 31,167.		19,988.	11,179.
j 74,695.		84,840.	-10,145.
k 34,975.		36,983.	-2,008.
l 111,185.		125,669.	-14,484.
m 169,084.		119,979.	49,105.
n 68,439.		59,252.	9,187.
o 23,607.		24,072.	-465.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,626.
b			-1,619.
c			-1,852.
d			-1,680.
e			1,940.
f			206.
g			2,986.
h			11.
i			11,179.
j			-10,145.
k			-2,008.
l			-14,484.
m			49,105.
n			9,187.
o			-465.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Gamco Natural Resources - 2,600 shares	P	04/02/14	11/11/14
b JC Penny Co - 54,000 shares	P	08/21/14	11/13/14
c Seadrill - 7,000 shares	P	11/11/14	12/01/14
d Powershares DB - 8,000 shares	P	10/01/14	12/17/14
e FPA New Income - 6,868 shares	P	06/21/11	06/21/11
f FPA New Income - 76 shares	P	07/06/11	06/10/14
g FPA New Income - 71 shares	P	10/05/11	06/10/14
h FPA New Income - 4,664 shares	P	10/07/11	06/10/14
i FPA New Income - 110 shares	P	12/21/11	06/10/14
j FPA New Income - 89 shares	P	04/03/12	06/10/14
k FPA New Income - 7,042 shares	P	05/02/12	06/10/14
l FPA New Income - 143 shares	P	07/03/12	06/10/14
m FPA New Income - 143 shares	P	10/02/12	06/10/14
n Ally Bank - certificate of deposit	P	05/07/13	02/18/14
o Woodlawn Estates - 6 plus acres of land	P	12/31/84	03/26/14

	(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	21,965.		24,811.	-2,846.
b	43,185.		49,441.	-6,256.
c	96,004.		150,875.	-54,871.
d	194,943.		201,038.	-6,095.
e	70,742.		75,000.	-4,258.
f	787.		824.	-37.
g	733.		764.	-31.
h	48,041.		50,000.	-1,959.
i	1,131.		1,168.	-37.
j	914.		943.	-29.
k	72,535.		75,000.	-2,465.
l	1,469.		1,514.	-45.
m	1,478.		1,525.	-47.
n	200,000.		200,000.	0.
o	524,366.		746,889.	-222,523.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,846.
b			-6,256.
c			-54,871.
d			-6,095.
e			-4,258.
f			-37.
g			-31.
h			-1,959.
i			-37.
j			-29.
k			-2,465.
l			-45.
m			-47.
n			0.
o			-222,523.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Gold bullion - 130 ounces	P	11/30/10	10/23/14
b Silver bullion - 9,023.40 ounces	P	11/30/10	10/23/14
c From partnership - Majesty I	P	01/01/14	12/31/14
d From partnership - Enbridge Energy	P	12/31/13	12/31/14
e From partnership - El Paso Pipeline	P	12/31/13	12/31/14
f From partnership - Majesty I	P	12/31/13	12/31/14
g From partnership - El Paso Pipeline	P	12/31/13	12/31/14
h From partnership - Majesty I	P	12/31/13	12/31/14
i From partnership - Resource Land Fund	P	12/31/13	12/31/14
j From partnership - Teekay LNG	P	12/31/13	12/31/14
k From partnership - Majesty I	P	12/31/13	12/31/14
l Capital Gains Dividends			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 159,965.		189,684.	-29,719.
b 154,038.		306,770.	-152,732.
c 23,892.			23,892.
d		1,192.	-1,192.
e 35.			35.
f 118,056.			118,056.
g		275.	-275.
h 7,013.			7,013.
i 9,766.			9,766.
j 427.			427.
k		17,329.	-17,329.
l 20,499.			20,499.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-29,719.
b			-152,732.
c			23,892.
d			-1,192.
e			35.
f			118,056.
g			-275.
h			7,013.
i			9,766.
j			427.
k			-17,329.
l			20,499.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-186,654.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Allen Lovelace Moore and
Blanche Davis Moore Foundation

74-2675281

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Court Appointed Special Advocates (CASA) of the Coastal Bend PO Box 4 Corpus Christi, TX 78403	NONE	Public charity	Foster care	5,000.
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	5,000.
Fannie Bluntzer Spirit Center 2962 Austin Street Corpus Christi, TX 78404	None	Public charity	Youth outreach	2,500.
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth outreach	12,000.
New Horizons Ranch and Center 500 Chestnut Suite 1101 Abilene, TX 79602	NONE	Public charity	Youth outreach	2,500.
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi, TX 78466	None	Public charity	Youth outreach	3,000.
Coastal Bend Community Foundation 600 Leopard Street Suite 1716 Corpus Christi, TX 78401	None	Public charity	Foundation	10,000.
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi, TX 78418	None	Public charity	Youth outreach	10,000.
Coastal Bend Kidney Foundation 719 North Upper Broadway Suite 150 Corpus Christi, TX 78401	None	Public charity	Health care	2,000.
Corpus Christi Hope House Inc 658 Robinson Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000.
Total from continuation sheets				526,037.

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi, TX 78469	None	Public charity	Health care	15,000.
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi, TX 78411	None	Public charity	Housing and operations	5,000.
Deaf & Hard of Hearing Center 5151 McArdle Street Corpus Christi, TX 78411	NONE	Public charity	Health care	4,000.
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	None	Public charity	Child care	12,000.
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Health care	5,000.
Emmanuel Christian Fellowship 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	7,000.
Food Bank of Corpus Christi 826 Krill Street Corpus Christi, TX 78408	None	Public charity	Health care	20,000.
Foster Angels of South Texas PO Box 18863 Corpus Christi, TX 78480	None	Public charity	Child care	8,000.
From partnership - flow through 700 Everhart Road, Suite J-21 Corpus Christi, TX 78411	None	Public charity	Unknown - from flow through entity	37.
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Child care	15,000.
Junior Achievement of the Coastal Bend 615 North Upper Broadway #618 Corpus Christi, TX 78477	None	Public charity	Education	2,500.
Laity Renewal Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	10,000.
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	10,000.
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	4,000.
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Youth outreach	5,000.
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Youth outreach	7,500.
Mission of Mercy 719 South Shoreline Drive Suite 103 Corpus Christi, TX 78401	None	Public charity	Health care	2,000.
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Summer recreation	5,000.
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	20,000.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	35,000.
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	2,500.
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations	35,000.
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78460	None	Public charity	Youth outreach	2,500.
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Housing and operations	50,000.
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Family counseling	10,000.
South Texas Council Boy Scouts of America 700 Everhart Road, Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
South Texas Council Boy Scouts of America 700 Everhart Road, Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Summer recreation	15,000.
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	5,500.
Total from continuation sheets				

Allen Lovelace Moore and
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Texas A&M University Corpus Christi 6300 Ocean Drive Corpus Christi, TX 78412	None	Political subdivision of Texas	Education	75,000.
Texas State Aquarium Association 2710 North Shoreline Corpus Christi, TX 78402	None	Public charity	Youth outreach	5,000.
Timons Ministries 10501 S Padre Island Dr Corpus Christi, TX 78418	None	Public charity	Day Resource center	1,000.
Women's Hope Medical Clinic 820 Stage Road Auburn, TX 36830-5135	None	Public charity	Health care	7,000.
Women's Shelter Inc PO Box 3368 Corpus Christi, TX 78463	None	Public charity	Housing and operations	5,000.
Workshop Houston PO Box 88365 Houston, TX 77288	None	Public charity	After school programs	10,000.
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi, TX 78413	None	Public charity	Summer recreation	9,000.
Young Men's Christian Association Corpus Christi 417 S Upper Broadway Corpus Christi, TX 78401	None	Public charity	Youth outreach	15,000.
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Child care	5,000.
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth programs	12,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Project Night Night 148 Beulah Street San Francisco, CA 94117	None	Public charity	Housing and operations	5,000.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	Health care	5,000.
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	5,000.
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth Outreach	15,000.
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi, TX 78466	None	Public charity	Youth outreach	3,000.
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi, TX 78418	None	Public charity	Youth outreach	10,000.
Coastal Bend Kidney Foundation 719 North Upper Broadway Suite 150 Corpus Christi, TX 78401	None	Public charity	Health care	1,000.
Corpus Christi Hope House Inc 658 Robinson Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000.
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi, TX 78469	None	Public charity	Health care	15,000.
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi, TX 78411	None	Public charity	Housing and operations	15,000.
Total from continuation sheets				505,500.

Allen Lovelace Moore and
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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Court Appointed Special Advocates (CASA) of Nueces County Inc 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	12,000.
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Summer recreation	5,000.
Emmanuel Christian Fellowship 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	10,000.
Fannie Bluntzer Spirit Center PO Box 4054 Corpus Christi, TX 78404	None	Public charity	Youth services	2,500.
Food Bank of Corpus Christi 826 Krill Street Corpus Christi, TX 78408	None	Public Charity	Health care	25,000.
Foster Angels of South Texas PO Box 18863 Corpus Christi, TX 78480	None	Public charity	Child care	8,000.
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Child care	15,000.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Junior Achievement of the Coastal Bend 615 North Upper Broadway, #618 Corpus Christi, TX 78403	None	Public charity	Education	2,500.
Laity Renewal Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	10,000.
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	10,000.
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	4,000.
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Youth outreach	5,000.
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Youth outreach	10,000.
Mission of Mercy 719 South Shoreline Drive Suite 103 Corpus Christi, TX 78401	None	Public charity	Health care	2,000.
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Summer recreation	5,000.
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	20,000.
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	35,000.
Total from continuation sheets				

Allen Lovelace Moore and
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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	2,500.
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations	50,000.
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78415	None	Public charity	Youth outreach	2,500.
South Texas Children's Home PO Box 1210 Beeville, TX 781041210	None	Public charity	Housing and operations	50,000.
South Texas Children's Home PO Box 1210 Beeville, TX 781041210	None	Public charity	Housing and operations	10,000.
South Texas Council Boy Scouts of America 700 Everhart Terrace Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	5,000.
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Summer recreation	15,000.
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	2,000.
Texas State Aquarium Association 2710 North Shoreline Corpus Christi, TX 78402	None	Public charity	Youth outreach	5,000.
The Womens Shelter Inc PO Box 3368 Corpus Christi, TX 784633368	None	Public charity	Housing and operations	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Timon's Ministries 10501 SPID Corpus Christi, TX 78418	None	Public Charity	Housing and operations	5,000.
Women's Hope Medical Clinic 820 Stage Road Auburn, AL 36830	None	Public charity	Health care	7,000.
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi, TX 78413	None	Public charity	Summer recreation	9,000.
Young Men's Christian Association Corpus Christi 417 S Upper Broadway Corpus Christi, TX 78401	None	Public charity	After school programs	15,000.
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Child care	5,000.
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth outreach	12,000.
Serenity Star 111 NW 1st Street Smithville, TX 78957	None	Public charity	Housing and operations	10,000.
Corpus Christi Education Foundation PO Box 2822 Corpus Christi, TX 78403	None	Public charity	Youth outreach	1,000.
Goodwill Industries of South Texas 2961 South Port Corpus Christi, TX 78405	None	Public charity	Youth outreach	2,500.
New Life Refuge Ministries PO Box 9157 Corpus Christi, TX 78469	None	Public charity	Housing and operations	10,000.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

74-2675281

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Spaulding for Children 500 North Waterstreet Ste 604 S Tower Corpus Christi, TX 78401	None	Public charity	Family Counseling	2,000.
Special Olympics Texas 7715 Chevy Chase Drive Ste 120 Austin, TX 78752	None	Public charity	Youth outreach	2,500.
Spirit Horse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	None	Public charity	Youth outreach	5,000.
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities			Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividend income (exempt interest) - from HPO OP	27,347.	0.	27,347.	0.	
Dividend income - from Herndon Plant Oakley FI account	24,830.	466.	24,364.	24,364.	
Dividend income - from Herndon Plant Oakley OP account	138,871.	18,600.	120,271.	120,271.	
Dividend income - from Herndon Plant Oakley WC account	76,415.	1,433.	74,982.	74,982.	
Dividend income - from Majesty I partnership	13,005.	0.	13,005.	13,005.	
Dividend income - from Teekay LNG partnership	704.	0.	704.	704.	
Interest income (exempt) - from Resource II	61.	0.	61.	0.	
Interest income - from El Paso Pipeline	5.	0.	5.	5.	
Interest income - from Herndon Plant Oakley FI account	560.	0.	560.	560.	
Interest income - from Herndon Plant Oakley OP account	4,185.	0.	4,185.	4,185.	
Interest income - from Herndon Plant Oakley WC account	93.	0.	93.	93.	
Interest income - from Majesty partnership	8,707.	0.	8,707.	8,707.	
Interest income - from Resource Evergreen	3.	0.	3.	3.	
Interest income - from Resource II partnership	66.	0.	66.	66.	
Interest income - from Teekay LNG Partnership	556.	0.	556.	556.	
To Part I, line 4	295,408.	20,499.	274,909.	247,501.	

Form 990-PF	Rental Income	Statement	2
Kind and Location of Property	Activity Number	Gross Rental Income	
Joe's Crab Shack Holdings Inc	1	18,885.	
From partnership - Resource II partnership	5	153.	
From partnership - MT EBO partnership	6	0.	
From partnership - Majesty partnership	7	0.	
Total to Form 990-PF, Part I, line 5a		19,038.	

Form 990-PF	Rental Expenses	Statement	3
Description	Activity Number	Amount	Total
Net rental real estate loss		9,590.	
- SubTotal -	6		9,590.
Net rental real estate loss		476.	
- SubTotal -	7		476.
Total rental expenses			10,066.
Net rental Income to Form 990-PF, Part I, line 5b			8,972.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 4

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Goodyear Tire Conv - 170 shares	12,222.	7,975.	0.	0.	4,247.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Hartford Financial Services - 914 shares	30,139.	15,942.	0.	0.	14,197.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Hartford Financial Services - 1,100 shares	36,272.	27,115.	0.	0.	9,157.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Goodyear Tire Conv - 700 shares	45,187.	29,046.	0.	0.	16,141.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Vodafone Group PLC - 600 shares	21,845.	16,789.	0.	0.	5,056.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Enbridge Energy Management - 1 share	16.	8.	0.	0.	8.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Kinder Morgan Mgmt - 1 shares	37.	14.	0.	0.	23.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Eaton Vance Senior - 900 shares	13,376.	12,368.	0.	0.	1,008.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Eaton Vance Senior - 900 shares	13,376.	12,477.	0.	0.	899.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Eaton Vance Senior - 270 shares	4,013.	2,525.	0.	0.	1,488.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Clough Global Oppo - 3,000 shares	37,471.	31,018.	0.	0.	6,453.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Clough Global Oppo - 400 shares	4,996.	4,426.	0.	0.	570.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Enbridge Energy Management - 1 share	18.	8.	0.	0.	10.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Kinder Morgan Mgmt - 1 shares	24.	9.	0.	0.	15.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PreferredPlus Tr - 700 shares	17,500.	14,820.	0.	0.	2,680.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PreferredPlus Tr - 200 shares	5,000.	3,306.	0.	0.	1,694.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Kinder Morgan Warrants - 2,190 shares	8,681.	4,919.	0.	0.	3,762.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 2,111 shares	23,850.	23,323.	0.	0.	527.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 43 shares	488.	475.	0.	0.	13.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 50 shares	564.	510.	0.	0.	54.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 55 shares	625.	457.	0.	0.	168.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 52 shares	Purchased	12/02/08	08/12/14	590.	398.	0.	0.	192.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 15 shares	Purchased	12/30/08	08/12/14	174.	118.	0.	0.	56.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 79 shares	Purchased	12/30/08	08/12/14	892.	601.	0.	0.	291.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 26 shares	289.	206.	0.	0.	83.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 53 shares	595.	408.	0.	0.	187.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 53 shares	601.	416.	0.	0.	185.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 50 shares	570.	418.	0.	0.	152.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 47 shares	541.	422.	0.	0.	119.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 40 shares	458.	369.	0.	0.	89.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 39 shares	436.	369.	0.	0.	67.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 38 shares	428.	373.	0.	0.	55.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 36 shares	412.	375.	0.	0.	37.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 36 shares	408.	374.	0.	0.	34.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 36 shares	411.	379.	0.	0.	32.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 100 shares	1,135.	1,063.	0.	0.	72.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 18 shares	200.	190.	0.	0.	10.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 37 shares	413.	390.	0.	0.	23.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 36 shares	403.	391.	0.	0.	12.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 39 shares	443.	436.	0.	0.	7.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 41 shares	468.	442.	0.	0.	26.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 42 shares	470.	446.	0.	0.	24.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 41 shares	461.	447.	0.	0.	14.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 41 shares	465.	449.	0.	0.	16.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 41 shares	460.	452.	0.	0.	8.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
American High Income - 40 shares	Purchased	10/29/10	08/12/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
453.	455.	0.	0.	-2.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
American High Income - 41 shares	Purchased	11/29/10	08/12/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
462.	459.	0.	0.	3.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
American High Income - 62 shares	Purchased	12/29/10	08/12/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
699.	695.	0.	0.	4.		

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 13 shares	148.	148.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 20 shares	231.	234.	0.	0.	-3.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 29 shares	330.	338.	0.	0.	-8.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	248.	252.	0.	0.	-4.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	248.	254.	0.	0.	-6.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 21 shares	243.	248.	0.	0.	-5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	Purchased	06/29/11	08/12/14	246.	247.	0.	0.	-1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	Purchased	07/29/11	08/12/14	249.	252.	0.	0.	-3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	Purchased	08/29/11	08/12/14	252.	238.	0.	0.	14.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
American High Income - 27 shares	300.	278.	0.	0.	22.	Purchased	09/29/11	08/12/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
American High Income - 23 shares	265.	256.	0.	0.	9.	Purchased	10/31/11	08/12/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
American High Income - 24 shares	274.	255.	0.	0.	19.	Purchased	11/29/11	08/12/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 25 shares	280.	264.	0.	0.	16.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 7 shares	79.	74.	0.	0.	5.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	253.	245.	0.	0.	8.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 24 shares	273.	268.	0.	0.	5.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	247.	242.	0.	0.	5.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 22 shares	247.	241.	0.	0.	6.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 21 shares	Purchased	05/29/12	08/12/14	238.	227.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
American High Income - 26 shares	Purchased	06/29/12	08/12/14	299.	287.	0.	0.	12.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Enbridge Energy Management - 1 share	Purchased	09/23/08	08/14/14	26.	10.	0.	0.	16.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Kinder Morgan Mgmt - 1 shares	52.	14.	0.	0.	38.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Annaly Capital Management - 3,400 shares	38,221.	39,020.	0.	0.	-799.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Annaly Capital Management - 3,400 shares	38,221.	40,214.	0.	0.	-1,993.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Tallgrass Energy Partners - 741 shares	Purchased	09/12/13	09/26/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
32,653.	13,617.	0.	0.	19,036.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Nuveen Qlty Income - 2,511 shares	Purchased	09/13/13	09/26/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
37,763.	30,116.	0.	0.	7,647.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Kinder Morgan Warrants - 4,460 shares	Purchased	07/06/12	10/02/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
15,795.	10,015.	0.	0.	5,780.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Kinder Morgan Warrants - 4,300 shares	Purchased	11/15/12	10/02/14			
15,228.		14,485.	0.	0.	743.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Intel Corp - 700 shares	Purchased	09/12/08	10/07/14			
23,444.		14,050.	0.	0.	9,394.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Intel Corp - 700 shares	Purchased	12/09/09	10/07/14			
23,444.		13,914.	0.	0.	9,530.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Gamco Natural Resources - 2,400 shares	Purchased	06/22/12	11/11/14			
20,276.		32,184.	0.	0.	-11,908.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Gamco Natural Resources - 1,100 shares	9,293.	14,952.	0.	0.	-5,659.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Gamco Natural Resources - 2,900 shares	24,500.	33,293.	0.	0.	-8,793.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Enbridge Energy Management - 1 share	3.	1.	0.	0.	2.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
Kinder Morgan Mgmt - 1 share	57.	16.	0.	Purchased	10/09/08	11/14/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
Kinder Morgan Inc - 1 share	35.	9.	0.	Purchased	10/09/08	12/01/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
San Juan Basin Royalty - 1,550 shares	21,656.	22,790.	0.	Purchased	01/15/13	12/19/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
San Juan Basin Royalty - 205 shares	2,878.	3,014.	0.	Purchased	01/15/13	12/22/14

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
San Juan Basin Royalty - 295 shares	Purchased	01/17/13	12/22/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
4,142.	4,343.	0.	0.	-201.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
San Juan Basin Royalty - 505 shares	Purchased	01/17/13	12/23/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
7,112.	7,434.	0.	0.	-322.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Market Vectors - 3,100 shares	Purchased	11/18/13	01/23/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
115,957.	109,261.	0.	0.	6,696.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Market Vectors - 800 shares	Purchased	11/26/13	01/23/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
29,924.	25,327.	0.	0.
			4,597.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Telefonica Brasil SA - 2,400 shares	Purchased	07/26/13	02/05/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
44,505.	53,131.	0.	0.
			-8,626.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Telefonica Brasil SA - 700 shares	Purchased	08/16/13	02/05/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
12,981.	14,600.	0.	0.
			-1,619.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Telefonica Brasil SA - 500 shares	Purchased	09/13/13	02/05/14			
9,272.		11,124.	0.	0.	-1,852.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Telefonica Brasil SA - 2,000 shares	Purchased	11/12/13	02/05/14			
37,088.		38,768.	0.	0.	-1,680.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Westpac Banking Ltd - 825 shares	Purchased	07/02/13	02/10/14			
23,358.		21,418.	0.	0.	1,940.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Westpac Banking Ltd - 75 shares	2,123.	1,917.	0.	0.	206.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Westpac Banking Ltd - 875 shares	25,349.	22,363.	0.	0.	2,986.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Westpac Banking Ltd - 725 shares	21,003.	20,992.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Tallgrass Energy Partners - 870 shares	Purchased	09/12/13	05/15/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
31,167.	19,988.	0.	0.	11,179.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Kinross Gold Corp - 870 shares	Purchased	03/28/14	05/29/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
74,695.	84,840.	0.	0.	-10,145.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Darden Rest - 800 shares	Purchased	09/27/13	07/15/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
34,975.	36,983.	0.	0.	-2,008.		

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Transocean Ltd - 2,900 shares	111,185.	125,669.	0.	0.	-14,484.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
El Paso Pipeline - 4,200 shares	169,084.	119,979.	0.	0.	49,105.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
El Paso Pipeline - 1,700 shares	68,439.	59,252.	0.	0.	9,187.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Annaly Capital Management - 2,100 shares	Purchased	06/05/14	09/18/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
23,607.	24,072.	0.	0.	-465.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Gamco Natural Resources - 2,600 shares	Purchased	04/02/14	11/11/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
21,965.	24,811.	0.	0.	-2,846.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
JC Penny Co - 54,000 shares	Purchased	08/21/14	11/13/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
43,185.	49,441.	0.	0.	-6,256.		

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
Sadrill - 7,000 shares	96,004.	150,875.	0.	Purchased	11/11/14	12/01/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
Powershares DB - 8,000 shares	194,943.	201,038.	0.	Purchased	10/01/14	12/17/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
FPA New Income - 6,868 shares	70,742.	75,000.	0.	Purchased	06/21/11	06/21/11

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 76 shares	Purchased	07/06/11	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
787.	824.	0.	0.	-37.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 71 shares	Purchased	10/05/11	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
733.	764.	0.	0.	-31.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 4,664 shares	Purchased	10/07/11	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
48,041.	50,000.	0.	0.	-1,959.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 110 shares	Purchased	12/21/11	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
1,131.	1,168.	0.	0.	-37.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 89 shares	Purchased	04/03/12	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
914.	943.	0.	0.	-29.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 7,042 shares	Purchased	05/02/12	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
72,535.	75,000.	0.	0.	-2,465.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 143 shares	Purchased	07/03/12	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
1,469.	1,514.	0.	0.	-45.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
FPA New Income - 143 shares	Purchased	10/02/12	06/10/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
1,478.	1,525.	0.	0.	-47.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Ally Bank - certificate of deposit	Purchased	05/07/13	02/18/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
200,000.	200,000.	0.	0.
(f) Gain or Loss	0.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Woodlawn Estates - 6 plus acres of land	Purchased	12/31/84	03/26/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
524,366.	746,889.	0.	0.
(f) Gain or Loss	-222,523.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Gold bullion - 130 ounces	Purchased	11/30/10	10/23/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
159,965.	189,684.	0.	0.
(f) Gain or Loss	-29,719.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
Silver bullion - 9,023.40 ounces	Purchased	11/30/10	10/23/14			
154,038.		306,770.	0.	0.	-152,732.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
From partnership - Majesty I	Purchased	01/01/14	12/31/14			
23,892.		0.	0.	0.	23,892.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
From partnership - Enbridge Energy	Purchased	12/31/13	12/31/14			
0.		1,192.	0.	0.	-1,192.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
From partnership - El Paso Pipeline	35.	0.	0.	0.	35.	Purchased	12/31/13	12/31/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty I	118,056.	0.	0.	0.	118,056.	Purchased	12/31/13	12/31/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
From partnership - El Paso Pipeline	0.	275.	0.	0.	-275.	Purchased	12/31/13	12/31/14

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
From partnership - Majesty I	Purchased	12/31/13	12/31/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
7,013.	0.	0.	0.	7,013.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
From partnership - Resource Land Fund	Purchased	12/31/13	12/31/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
9,766.	0.	0.	0.	9,766.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
From partnership - Teekay LNG	Purchased	12/31/13	12/31/14			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
427.	0.	0.	0.	427.		

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty I				Purchased	12/31/13	12/31/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	0.	17,329.	0.	0.		-17,329.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty I				Purchased	01/01/14	12/31/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	2,703.	0.	0.	0.		2,703.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty I				Purchased	12/31/13	12/31/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	19,460.	0.	0.	0.		19,460.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Resource Land Fund				Purchased	12/31/13	12/31/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	48,130.	0.	0.	0.		48,130.

Net Gain or Loss from Sale of Assets						-136,860.
Capital Gains Dividends from Part IV						20,499.
Total to Form 990-PF, Part I, line 6a						-116,361.

Form 990-PF	Income and Cost of Goods Sold Included on Part I, Line 10	Statement	5
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Income

1. Gross receipts	8,918		
2. Returns and allowances			
3. Line 1 less line 2			8,918
4. Cost of goods sold (line 15)	6,944		
5. Gross profit (line 3 less line 4).			1,974
6. Other Income			
7. Gross Income (add lines 5 and 6)			1,974

Cost of Goods Sold

8. Inventory at beginning of year			
9. Merchandise purchased.			
10. Cost of labor.			
11. Materials and supplies			
12. Other costs.	6,944		
13. Add lines 8 through 12			6,944
14. Inventory at end of year			
15. Cost of goods sold (line 13 less line 14).			6,944

Form 990-PF	Cost of Goods Sold - Other Costs	Statement	6
Description		Amount	
Severance taxes		449.	
Lease operating expenses		4,144.	
Depreciation		2,351.	
Total Other Costs		6,944.	

Form 990-PF	Other Income		Statement	7
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Royalty income - from Herndon Plant Oakley OP account	3,637.	3,637.		
Ordinary income - from Majesty partnership	2,363.	2,363.		
Other income - from Majesty partnership	18,599.	18,599.		
Ordinary income - from Resource Land Fund II LLC	36,069.	6,760.		
Other income - from Resource Land Fund II LLC	6,340.	6,340.		
Other portfolio income - from Teekay LNG Partnership	3,783.	3,783.		
Total to Form 990-PF, Part I, line 11	70,791.	41,482.		

Form 990-PF	Legal Fees		Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	1,475.	1,475.		0.
To Fm 990-PF, Pg 1, ln 16a	1,475.	1,475.		0.

Form 990-PF	Accounting Fees			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting fees	42,550.	42,550.			0.
To Form 990-PF, Pg 1, ln 16b	42,550.	42,550.			0.

Form 990-PF	Other Professional Fees			Statement	10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment advisory fees	32,771.	32,771.			0.
Payroll report preparation	1,998.	1,998.			0.
To Form 990-PF, Pg 1, ln 16c	34,769.	34,769.			0.

Form 990-PF	Taxes			Statement	11
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Unrelated business tax	11,074.	0.			0.
Excise tax	0.	0.			0.
Property taxes	568.	568.			0.
State income taxes	8,222.	8,222.			0.
Payroll taxes	7,677.	7,677.			0.
Foreign tax withholding	893.	893.			0.
To Form 990-PF, Pg 1, ln 18	28,434.	17,360.			0.

Form 990-PF	Other Expenses			Statement 12
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance - general	6,255.	6,255.		0.
Office expenses and supplies	11,026.	11,026.		0.
Telephone and internet expenses	3,426.	3,426.		0.
Dues and subscriptions	1,475.	1,475.		0.
Ordinary loss - from Enbridge Energy partnership	3,427.	0.		0.
Ordinary loss - from Crestwood Midstream partnership	5,125.	0.		0.
Ordinary loss - from El Paso Pipeline partnership	1,694.	0.		0.
Portfolio deductions - from Majesty partnership	47,098.	47,098.		0.
Ordinary loss - from Resource Evergreen partnership	8,500.	0.		0.
Ordinary loss - from Teekay LNG partnership	4,509.	0.		0.
Ordinary loss - from Tallgrass Energy partnership	4,412.	0.		0.
Ordinary loss from Majesty I partnership	1,895.	0.		0.
Net rental real estate loss	9,590.	2,877.		0.
Net rental real estate loss	476.	476.		0.
To Form 990-PF, Pg 1, ln 23	108,908.	72,633.		0.

Form 990-PF	Corporate Stock		Statement 13
Description	Book Value	Fair Market Value	
Aberdeen Asia Pacific Income Fund	230,443.	211,455.	
Advent Claymore Conv Secs & Income Fund	54,672.	56,959.	
Allianzgi Conv & Income FD	16,615.	23,377.	
Alliance Bernstein Income Fund	138,220.	148,653.	
Annaly Capital Management	0.	0.	
Argent Financial Group (FKA TTC Holdings Inc)	39,259.	48,000.	
Bank of America Series L Preferred	63,439.	88,483.	
Blackrock Build America Bond Trust	28,727.	33,240.	
Blackrock Credit Alloc Income Trust IV	110,285.	112,792.	
Calamos Conv and High Income Fund	43,073.	54,025.	

Clough Global Allocation Fund	81,175.	79,463.
Clough Global Opportunities Fund	126,427.	137,815.
Darden Restaurants Inc	0.	0.
Eaton Vance Senior Floating Rate Trust	0.	0.
Enbridge Energy Management LLC	41,243.	86,502.
Federated Investors Inc	45,795.	85,618.
Flaherty and Crumrine Claymore Pfd Secs Income	80,649.	91,916.
Gamco Natural Resources	287,546.	228,900.
General Electric	36,902.	58,121.
Goldman Sachs Group Inc Shares Repstg	104,600.	110,742.
Goodyear Tire Convertible Preferred 5.875%	0.	0.
Hartford Group PFD 7.250%	0.	0.
Hatteras Financial Corp	53,871.	53,447.
Intel Corporation	0.	0.
Kinder Morgan Inc	310,099.	453,775.
Kinder Morgan Management LLC	0.	0.
Kinder Morgan Warrants	0.	0.
Market Vectors ETF	0.	0.
Newmont Mining Corp Holding Co	93,298.	60,480.
Nuveen Build America Bond Oppty Fund	28,323.	32,925.
Nuveen Insured Municipal Opportunity Fund	90,208.	106,064.
Nuveen Multi-Strategy Income & Growth Fund	21,401.	22,802.
Nuveen Premier Municipal Income Fund 2 Inc	148,008.	155,406.
Nuveen Premier Municipal Income Fund Inc	109,906.	120,142.
Nuveen Quality Income Municipal Fund Inc	59,850.	69,696.
Preferred Plus Trust Series GSC-1 Trust CTF	0.	0.
Teekay Offshore Partners-Perp	78,292.	71,610.
Telefonica Brasil SA Sponsored	0.	0.
Vodafone Group PLC	0.	0.
WestPac Banking Ltd	54,289.	50,438.
Lord Abbett Invt Tr Short Duration	305,535.	298,879.
Pan American Silver Corp	60,448.	53,360.
Agnico Eagle Mines Limited	60,293.	52,518.
Goldcorp Inc	59,788.	50,374.
Newmont Mining Corp Holding Co	59,905.	51,597.
Gamco Gbl Gold Natural	58,905.	47,180.
Blackrock Build America Bond Trust	113,797.	132,960.
Nuveen Build America Bond Oppty Fund	75,221.	87,800.
Agnico Eagle Mines Limited	74,645.	62,225.
Senior Housing PPTYS Trust	126,021.	130,449.
Morgan Stanley 6.875% Preferred Fixed	73,531.	77,169.
Regions Financing Corp 6.375 Preferred	122,896.	125,926.
SA Ingnite	150,000.	150,000.
	<hr/>	<hr/>
Total to Form 990-PF, Part II, line 10b	3,917,600.	4,173,283.
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Form 990-PF	Corporate Bonds	Statement	14
Description	Book Value	Fair Market Value	
International Paper Company Sub Deb (7.95%) Peabody Energy Corp Company	24,979. 77,102.	29,469. 67,283.	
Total to Form 990-PF, Part II, line 10c	102,081.	96,752.	

Form 990-PF	Other Investments	Statement	15
Description	Valuation Method	Book Value	Fair Market Value
American High Income Trust Class	FMV	118,174.	132,859.
American High Income Trust Class	FMV	0.	0.
Bond Fund of America Income Class I	FMV	784,322.	920,383.
Certificates of deposit held at a brokerage company	FMV	200,063.	200,658.
FPA New Income	FMV	0.	0.
Gold (held in-kind)	FMV	317,290.	224,766.
Partnership interest - Enbridge Energy Partners LP	FMV	13,936.	49,875.
Partnership interest - Majesty I LP	FMV	1,568,951.	1,818,273.
Partnership interest - Resource Evergreen Holdings LLC	FMV	12,302.	10,256.
Partnership interest - Resource Land Fund II LLC	FMV	151,364.	136,340.
Partnership interest - Tallgrass Energy Partners LP	FMV	33,999.	84,438.
Partnership interest - Teekay LNG Partners	FMV	57,680.	107,500.
Silver (held in-kind)	FMV	339,435.	125,585.
Vanguard Fixed Income Secs (GNMA)	FMV	1,676,396.	1,722,754.
Vanguard Fixed Income Secs (Short term)	FMV	279,188.	290,943.
Vanguard GNMA Fund	FMV	230,614.	232,049.
Partnership interest - EV Energy Partner	FMV	73,060.	61,664.
Partnership interest - Crestwood Midstream Partnership	FMV	163,727.	129,334.
Partnership interest - Memorial Production Partners	FMV	98,133.	97,753.
Partnership interest - Mt EBO	FMV	0.	190,423.
Total to Form 990-PF, Part II, line 13		6,118,634.	6,535,853.

Form 990-PF	Depreciation of Assets Not Held for Investment		Statement 16
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer equipment	2,225.	2,225.	0.
Furniture and fixtures	6,017.	6,017.	0.
Computer equipment	3,262.	3,262.	0.
Furniture and fixtures	681.	681.	0.
Omni Digital systems	2,009.	2,009.	0.
Painting	500.	500.	0.
Computer equipment	1,102.	1,039.	63.
Equipment and leasehold - Dugger	11,020.	9,433.	1,587.
Equipment and leasehold - Ewing	13,471.	11,531.	1,940.
Total To Fm 990-PF, Part II, ln 14	40,287.	36,697.	3,590.

Form 990-PF	Other Assets		Statement 17
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Royalty interest - Hall-Houston 1996 Expl & Dev IRRI Trust	1.	1.	1.
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	1.	1.	1.
Royalty interest - San Juan Basin Royalty Trust	37,581.	0.	0.
Land Lease (Joe's Crab Shack)	1.	1.	40,764.
Prepaid federal and state taxes	29,195.	10,715.	10,715.
Receivables - dividends	12,240.	12,031.	12,031.
Receivables - Mt EBO	1,417.	0.	0.
To Form 990-PF, Part II, line 15	80,436.	22,749.	63,512.

Form 990-PF	Other Liabilities		Statement 18
Description	BOY Amount	EOY Amount	
Partnership interest - Mt EBO 22 Associates LLC	5,141.	19,337.	
Total to Form 990-PF, Part II, line 22	5,141.	19,337.	

Form 990-PF	Grant Application Submission Information	Statement	20
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Gary J Leach, Allen Lovelace Moore and Blanche Davis Moore Foundation,
700 Everhart Road Suite J-21
Corpus Christi, TX 78411

Telephone Number

361-814-6700

Form and Content of Applications

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

Any Submission Deadlines

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

Restrictions and Limitations on Awards

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

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	Furniture & Fixtures											
102	Furniture and fixtures	123103	200DB	7.00	17	6,017.		3,009.	3,008.	3,008.		0.
104	Furniture and fixtures	012304	200DB	7.00	17	681.		341.	340.	340.		0.
107	Painting	012105	200DB	7.00	17	500.			500.	500.		0.
	* 990-PF Pg 1 Total Furniture & Fixtur					7,198.		3,350.	3,848.	3,848.	0.	0.
	Machinery & Equipment											
101	Computer equipment	123103	200DB	5.00	17	2,225.		1,113.	1,112.	1,112.		0.
103	Computer equipment	032504	200DB	5.00	17	3,262.		1,631.	1,631.	1,631.		0.
106	Omni Digital systems	042905	200DB	5.00	17	2,009.			2,009.	2,009.		0.
108	Computer equipment	063010	200DB	5.00	17	1,102.			1,102.	912.		127.
	* 990-PF Pg 1 Total Machinery & Equipm					8,598.		2,744.	5,854.	5,664.	0.	127.
	* Grand Total 990-PF Pg 1 Depr					15,796.		6,094.	9,702.	9,512.	0.	127.