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CLIENT'S COPY

Tax Return Carryovers to 2017

NAME: Allen Lovelace Moore and Blanche Davis Moore Foundat ID Number: 74-2675281

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
990-PF	Excess Distributions	990-PF			202,548.

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
Amount due or refund	An overpayment of \$2,118. The entire overpayment has been applied to the estimated tax payments.
Make check payable to	No amount is due.
Mail tax return and check (if applicable) to	Not applicable
Return must be mailed on or before	Not applicable
Special Instructions	<p>This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS.</p> <p>Please file one original Form 990-PF with the Office of the Attorney General of the State of Texas at:</p> <p style="text-align: center;">Office of the Attorney General Charitable Trusts Section Consumer Protection Division P.O. Box 12548 Austin TX 78711-2548</p> <p>These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a</p>

**Special
Instructions**

change to these returns, please contact me before filing them.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2016, or fiscal year beginning _____, 2016, and ending _____, 20____

2016

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

Name of exempt organization

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

Employer identification number

74-2675281

Name and title of officer

**Gary J Leach
President**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b <u>340.</u>
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **James D Berg CPA** to enter my PIN **75281**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

74236204002

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ James D Berg Date ▶ 07.28.2017

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

Return of Private Foundation

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

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,613,981.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	272,965.	252,496.		Statement 1
	5a Gross rents	26,375.	20,658.		Statement 2
	b Net rental income or (loss) 25,642.				Statement 3
	6a Net gain or (loss) from sale of assets not on line 10				Statement 4
	b Gross sales price for all assets on line 6a 5,861,703.				
	7 Capital gain net income (from Part IV, line 2)		60,254.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	7,470.	502.		Statement 5	
12 Total. Add lines 1 through 11	366,535.	333,910.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	137,750.	68,875.		68,875.
	14 Other employee salaries and wages	19,788.	9,894.		9,894.
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 6	240.	240.		0.
	b Accounting fees Stmt 7	37,160.	37,160.		0.
	c Other professional fees Stmt 8	62,929.	51,329.		11,600.
	17 Interest				
	18 Taxes Stmt 9	11,003.	6,071.		3,769.
	19 Depreciation and depletion				
	20 Occupancy	20,868.	20,868.		0.
	21 Travel, conferences, and meetings	12,522.	12,522.		0.
	22 Printing and publications				
	23 Other expenses Stmt 10	144,764.	92,999.		5,817.
	24 Total operating and administrative expenses. Add lines 13 through 23	447,024.	299,958.		99,955.
	25 Contributions, gifts, grants paid	420,000.			420,000.
26 Total expenses and disbursements. Add lines 24 and 25	867,024.	299,958.		519,955.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-500,489.				
b Net investment income (if negative, enter -0-)		33,952.			
c Adjusted net income (if negative, enter -0-)			N/A		

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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	470,323.	446,810.	446,810.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 11	4,875,622.	4,667,995.	4,813,487.
	c Investments - corporate bonds Stmt 12	24,985.	282,741.	297,857.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 13	5,142,598.	4,623,846.	4,897,440.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe Statement 14)	29,070.	17,793.	158,387.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,542,598.	10,039,185.	10,613,981.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 15)	10,326.	7,402.	
23 Total liabilities (add lines 17 through 22)	10,326.	7,402.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	13,170,575.	13,170,575.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-2,638,303.	-3,138,792.		
30 Total net assets or fund balances	10,532,272.	10,031,783.		
31 Total liabilities and net assets/fund balances	10,542,598.	10,039,185.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,532,272.
2 Enter amount from Part I, line 27a	2	-500,489.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	10,031,783.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,031,783.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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	5,861,540.		5,801,286.	60,254.

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			60,254.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	60,254.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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))
2015	629,054.	11,019,344.	.057086
2014	546,037.	11,987,931.	.045549
2013	539,063.	12,532,605.	.043013
2012	674,355.	12,994,214.	.051897
2011	689,635.	13,492,772.	.051111

2	Total of line 1, column (d)	2	.248656
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049731
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,434,237.
5	Multiply line 4 by line 3	5	518,905.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	340.
7	Add lines 5 and 6	7	519,245.
8	Enter qualifying distributions from Part XII, line 4	8	519,955.

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

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	340.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	340.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	340.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,458.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,458.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,118.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,118. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities			Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>				
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) <input checked="" type="checkbox"/> <u>CA, NY, TX</u>		8a		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ▶ <u>www.moorefoundationcc.com</u>		
14 The books are in care of ▶ <u>Gary J Leach</u> Telephone no. ▶ <u>361-814-6700</u>		
Located at ▶ <u>700 Everhart Road Suite J-21, Corpus Christi, TX</u> ZIP+4 ▶ <u>78411</u>		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)?	1b	X
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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ _____, _____, _____, _____		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	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 16		137,750.	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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,229,556.
b	Average of monthly cash balances	1b	1,355,994.
c	Fair market value of all other assets	1c	7,584.
d	Total (add lines 1a, b, and c)	1d	10,593,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,593,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,434,237.
6	Minimum investment return. Enter 5% of line 5	6	521,712.

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

1	Minimum investment return from Part X, line 6	1	521,712.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	340.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	398.
c	Add lines 2a and 2b	2c	738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	520,974.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	520,974.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	520,974.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	519,955.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	519,955.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	340.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,615.

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

Part XIII Undistributed Income (see instructions)

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

Part XIV 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 17

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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
a Paid during the year				
ARK Assessment Center 1533 S Brownlee Blvd Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000.
Bastrop Opera House PO Box 691 Bastrop, TX 78602	None	Public charity	Summer recreation	5,000.
Charity League of Corpus Christi PO Box 6757 Corpus Christi, TX 78466	None	Public charity	Housing and operations	2,500.
Children's Advocacy Center 502 McClendon Street Corpus Christi, TX 78404	None	Public charity	Family counseling	1,000.
Citizens for Educational Excellence PO Box 261125 Corpus Christi, TX 78426	None	Public charity	Education	2,500.
Total	See continuation sheet(s)			420,000.
b Approved for future payment				
Alabama Baptist Children's Home 1032 Ross Clark Circle Dothan, AL 36301	None	Public Charity	Housing and operations	2,500.
Annapolis Christian Academy 3875 S Staples Corpus Christi, TX 78411	None	Public charity	Education	2,500.
Bastrop Opera House PO Box 691 Bastrop, TX 78602	None	Public charity	Summer recreation	2,500.
Total	See continuation sheet(s)			228,750.

Part XVI-A Analysis of Income-Producing Activities

Table with 6 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

- 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?
- | | Yes | No |
|---|--------------|----------|
| 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.

Signature of officer or trustee: *James D Berg* **Date:** _____ **Title:** **President**

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

Paid Preparer Use Only	Print/Type preparer's name James D Berg CPA	Preparer's signature <i>James D Berg</i>	Date 07.26.2017	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01329988
	Firm's name ▶ James D Berg CPA			Firm's EIN ▶ 80-0663755	
	Firm's address ▶ 3611 Paesanos Parkway Suite 201 San Antonio, TX 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 Blackrock Build - 1,000 shares	P	08/26/13	02/10/16
b Lord Abbett - 35,748.506 shares	P	01/01/15	08/30/16
c Lord Abbett - 35,990.800, shares	P	01/01/15	09/15/16
d Vanguard GNMA Fund - 196,330.05	P	01/01/15	11/09/16
e Goldman Sachs CD - \$200,000 face	P	04/30/15	04/22/16
f Vanguard Fixed Income - 38,785.047 shares	P	12/31/14	01/11/16
g Vanguard Fixed Income - 6,983.240 shares	P	12/31/14	01/20/16
h Bond Fund of America - 5,720.82	P	12/31/14	07/25/16
i American High Yield - 12,358.964 shares	P	12/31/14	10/31/16
j Bond Fund of America - 66,127.981 shares	P	12/31/14	10/31/16
k Vanguard Fixed Income - 68,128.902 shares	P	12/31/14	10/31/16
l DGAZ	P	06/30/16	12/31/16
m EPI	P	06/30/16	12/31/16
n ERY	P	06/30/16	12/31/16
o FAS	P	06/30/16	12/31/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,208.		19,151.	4,057.
b 155,506.		163,013.	-7,507.
c 156,560.		163,227.	-6,667.
d 196,330.		196,419.	-89.
e 200,000.		199,834.	166.
f 415,000.		406,102.	8,898.
g 75,000.		73,119.	1,881.
h 75,000.		61,582.	13,418.
i 125,814.		118,174.	7,640.
j 862,970.		722,740.	140,230.
k 737,836.		722,627.	15,209.
l 426.			426.
m 423.			423.
n		2,870.	-2,870.
o 533.			533.

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			4,057.
b			-7,507.
c			-6,667.
d			-89.
e			166.
f			8,898.
g			1,881.
h			13,418.
i			7,640.
j			140,230.
k			15,209.
l			426.
m			423.
n			-2,870.
o			533.

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 JCP	P	06/30/16	12/31/16
b JDST	P	06/30/16	12/31/16
c LABU	P	06/30/16	12/31/16
d SSYS	P	06/30/16	12/31/16
e SWIR	P	06/30/16	12/31/16
f TWTR	P	06/30/16	12/31/16
g UGAZ	P	06/30/16	12/31/16
h ULTA	P	06/30/16	12/31/16
i UVXY	P	06/30/16	12/31/16
j UVXY	P	06/30/16	12/31/16
k VRX	P	06/30/16	12/31/16
l AAL	P	06/30/16	12/31/16
m AAL	P	06/30/16	12/31/16
n CPB	P	06/30/16	12/31/16
o CPB	P	06/30/16	12/31/16

(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 51.			51.
b 2,935.		6,236.	-3,301.
c 1,064.		76.	988.
d 1,839.		459.	1,380.
e 103.		642.	-539.
f 732.			732.
g		873.	-873.
h		5,409.	-5,409.
i 28,619.		2,748.	25,871.
j		2.	-2.
k		1,345.	-1,345.
l		2,772.	-2,772.
m 2,057.			2,057.
n 680.		139.	541.
o 85.		267.	-182.

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			51.
b			-3,301.
c			988.
d			1,380.
e			-539.
f			732.
g			-873.
h			-5,409.
i			25,871.
j			-2.
k			-1,345.
l			-2,772.
m			2,057.
n			541.
o			-182.

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 DIA	P	06/30/16	12/31/16
b DIA	P	06/30/16	12/31/16
c IBM	P	06/30/16	12/31/16
d IBM	P	06/30/16	12/31/16
e QQQ	P	06/30/16	12/31/16
f SPY	P	06/30/16	12/31/16
g SPY	P	06/30/16	12/31/16
h SPY	P	06/30/16	12/31/16
i SPY	P	06/30/16	12/31/16
j SPY	P	06/30/16	12/31/16
k SPY	P	06/30/16	12/31/16
l SYF	P	06/30/16	12/31/16
m TLT	P	06/30/16	12/31/16
n TLT	P	06/30/16	12/31/16
o TSLA	P	06/30/16	12/31/16

(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		5,769.	-5,769.
b		34,621.	-34,621.
c		9,906.	-9,906.
d	7,165.		7,165.
e		244.	-244.
f		23,304.	-23,304.
g		3,229.	-3,229.
h	12,087.	2,719.	9,368.
i		2,215.	-2,215.
j		3,453.	-3,453.
k		578.	-578.
l		646.	-646.
m		2,362.	-2,362.
n	773.		773.
o		7,173.	-7,173.

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			-5,769.
b			-34,621.
c			-9,906.
d			7,165.
e			-244.
f			-23,304.
g			-3,229.
h			9,368.
i			-2,215.
j			-3,453.
k			-578.
l			-646.
m			-2,362.
n			773.
o			-7,173.

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 TSLA	P	06/30/16	12/31/16
b ULTA	P	06/30/16	12/31/16
c ULTA	P	06/30/16	12/31/16
d UVXY	P	06/30/16	12/31/16
e UVXY	P	06/30/16	12/31/16
f UVXY	P	06/30/16	12/31/16
g UVXY	P	06/30/16	12/31/16
h Allianzgi Conv - 1,241.665 shares	P	12/31/14	01/15/16
i Hatteras Financial - 2,900.000 shares	P	09/12/13	01/15/16
j Blackrock Build - 4,300.00 shares	P	12/31/14	02/11/16
k Enbridge Energy - .629 shares	P	09/23/08	02/12/16
l Regions Financing - 3,000.000 shares	P	06/05/14	03/21/16
m Flaherty & Crumrine - 430.000 shares	P	09/13/13	04/06/16
n Flaherty & Crumrine - 1,170.000 shares	P	09/13/13	04/07/16
o Center Coast - 1,900.000 shares	P	04/08/05	04/12/16

(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 6,347.			6,347.
b 3,473.			3,473.
c		1,550.	-1,550.
d 1,303.			1,303.
e		2,694.	-2,694.
f		815.	-815.
g 2,247.			2,247.
h 6,109.		9,918.	-3,809.
i 34,019.		53,871.	-19,852.
j 98,725.		81,490.	17,235.
k 10.		8.	2.
l 76,754.		73,298.	3,456.
m 8,632.		7,767.	865.
n 23,343.		21,133.	2,210.
o 18,307.		28,146.	-9,839.

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			6,347.
b			3,473.
c			-1,550.
d			1,303.
e			-2,694.
f			-815.
g			2,247.
h			-3,809.
i			-19,852.
j			17,235.
k			2.
l			3,456.
m			865.
n			2,210.
o			-9,839.

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 Center Coast - 1,600.000 shares	P	04/08/15	04/13/16
b Invesco Van Kampen - 20,400.000 shares	P	03/02/15	05/05/16
c Enbridge Energy - .248 shares	P	09/23/08	05/13/16
d Tallgrass Energy - 1,100.000 shares	P	09/12/13	05/27/16
e Invesco Van Kampen - 2,581.000 shares	P	03/02/15	08/03/16
f Invesco Van Kampen - 7,819.000 shares	P	03/02/15	08/04/16
g Invesco Van Kampen - 6,130.000 shares	P	07/28/15	08/04/16
h Enbridge Energy - .918 shares	P	09/23/08	08/12/16
i Charles Schwab 6% Pref - 367.000 shares	P	07/29/15	08/15/16
j Charles Schwab 6% Pref - 3,933.000 shares	P	07/29/15	08/25/16
k Internal Paper - \$10,000 face value	P	07/25/08	09/09/16
l Nuveen AMT Free - .097 shares	P	06/12/13	09/13/16
m Nuveen Quality - .428 shares	P	08/19/13	09/13/16
n Enbridge Energy - .654 shares	P	09/23/08	11/14/16
o Williams Partners - 3,660.000 shares	P	12/03/15	01/13/16

(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 15,199.		23,702.	-8,503.
b 82,819.		96,382.	-13,563.
c 5.		3.	2.
d 47,811.		14,919.	32,892.
e 11,059.		12,194.	-1,135.
f 33,315.		36,942.	-3,627.
g 26,119.		26,894.	-775.
h 22.		11.	11.
i 10,116.		9,205.	911.
j 108,071.		98,650.	9,421.
k 11,158.		9,996.	1,162.
l 1.		1.	0.
m 6.		5.	1.
n 15.		7.	8.
o 62,596.		93,950.	-31,354.

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			-8,503.
b			-13,563.
c			2.
d			32,892.
e			-1,135.
f			-3,627.
g			-775.
h			11.
i			911.
j			9,421.
k			1,162.
l			0.
m			1.
n			8.
o			-31,354.

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 Williams Partners - 2,340.000 shares	P	12/03/15	01/14/16
b Allianzgi Conv - 5,880.000 shares	P	12/07/15	01/15/16
c Allianzgi Conv - 5,299.335 shares	P	12/08/15	01/15/16
d Hatteras Financial - 340.000 shares	P	02/04/15	01/15/16
e Hatteras Financial - 3,660.000 shares	P	02/04/15	01/19/16
f Clough Global - 9,700.000 shares	P	11/04/15	01/20/16
g Clough Global - 5,000.000 shares	P	11/05/15	01/20/16
h Clough Global - 1,200.000 shares	P	11/06/15	01/20/16
i Allianzgi Conv -.665 shares	P	12/08/15	01/22/16
j Redwood Trust - 3,000.000 shares	P	12/03/15	01/20/16
k Redwood Trust - 900.000 shares	P	12/04/15	01/20/16
l Redwood Trust - 900.000 shares	P	12/08/15	01/20/16
m Redwood Trust - 2,800.000, shares	P	12/08/15	01/21/16
n Redwood Trust - 3,200.000, shares	P	12/08/15	01/22/16
o Westpac Banking - 5,700.000 shares	P	11/16/15	01/28/16

(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 38,020.		60,067.	-22,047.
b 28,927.		35,066.	-6,139.
c 26,071.		31,472.	-5,401.
d 3,988.		5,894.	-1,906.
e 40,790.		63,442.	-22,652.
f 86,557.		108,593.	-22,036.
g 44,617.		57,015.	-12,398.
h 10,708.		13,844.	-3,136.
i 3.		4.	-1.
j 31,250.		40,246.	-8,996.
k 9,375.		12,237.	-2,862.
l 9,375.		12,264.	-2,889.
m 28,969.		38,155.	-9,186.
n 32,888.		43,606.	-10,718.
o 122,624.		124,642.	-2,018.

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			-22,047.
b			-6,139.
c			-5,401.
d			-1,906.
e			-22,652.
f			-22,036.
g			-12,398.
h			-3,136.
i			-1.
j			-8,996.
k			-2,862.
l			-2,889.
m			-9,186.
n			-10,718.
o			-2,018.

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 - 2,300.000 shares	P	10/29/15	02/02/16
b Energy Transfer - 3,800.000 shares	P	12/07/15	02/08/16
c Banc of Cali - 3,135.000 shares	P	04/06/15	03/10/16
d Tortoise MLP - 3,200.000 shares	P	12/02/15	03/18/16
e Tortoise MLP - 3,224.000 shares	P	12/04/15	03/18/16
f Oneok Partners - 2,210.000 shares	P	05/27/15	03/21/16
g Oneok Partners - 2,090.000 shares	P	05/27/15	03/22/16
h Oneok Partners - 870.000 shares	P	06/05/15	03/22/16
i Oneok Partners - 30.000 shares	P	06/05/15	03/28/16
j Oneok Partners - 1,500.000 shares	P	09/30/15	03/28/16
k Banc of Cali - 1,475.000 shares	P	04/06/15	03/29/16
l Banc of Cali - 1,040.000 shares	P	07/28/15	03/29/16
m Flaherty & Crumrine - 820.000 shares	P	07/28/15	04/06/16
n Flaherty & Crumrine - 1,620.000 shares	P	07/28/15	04/11/16
o Enterprise Products - 4,570.000 shares	P	02/08/16	04/12/16

(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 94,043.		113,017.	-18,974.
b 80,596.		113,374.	-32,778.
c 81,027.		78,918.	2,109.
d 53,087.		51,558.	1,529.
e 53,486.		50,706.	2,780.
f 68,674.		62,162.	6,512.
g 65,119.		58,787.	6,332.
h 27,107.		24,471.	2,636.
i 875.		844.	31.
j 43,761.		42,191.	1,570.
k 38,062.		36,879.	1,183.
l 27,020.		26,795.	225.
m 19,096.		17,981.	1,115.
n 37,560.		35,523.	2,037.
o 112,620.		97,675.	14,945.

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			-18,974.
b			-32,778.
c			2,109.
d			1,529.
e			2,780.
f			6,512.
g			6,332.
h			2,636.
i			31.
j			1,570.
k			1,183.
l			225.
m			1,115.
n			2,037.
o			14,945.

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 - 400.000 shares	P	10/29/15	04/12/16
b Kinder Morgan - 560.000 shares	P	11/05/15	04/12/16
c Kinder Morgan - 140.000 shares	P	11/06/15	04/12/16
d Medical Properties - 2,700.000, shares	P	01/25/16	05/09/16
e Kinder Morgan - 140.000 shares	P	11/06/15	08/18/16
f Kinder Morgan - 280.000 shares	P	11/10/15	08/18/16
g Kinder Morgan - 2,075.000 shares	P	12/07/15	08/18/16
h Medical Properties - 2,485.000, shares	P	01/25/16	08/26/16
i Eaton Vance - 4,732.000 shares	P	11/10/15	10/11/16
j Eaton Vance - 253.000 shares	P	11/10/15	10/12/16
k Omega Healthcare - 1,625.000 shares	P	11/20/15	10/19/16
l DHT Holdings - 11,700.000 shares	P	01/21/16	11/02/16
m DHT Holdings - 4,000.000 shares	P	01/22/16	11/02/16
n Eaton Vance - 3,215.000 shares	P	11/10/15	11/03/16
o iShares Trust - 1,500.000 shares	P	11/11/16	11/15/16

(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 17,812.		19,655.	-1,843.
b 24,937.		26,699.	-1,762.
c 6,234.		6,533.	-299.
d 39,199.		28,858.	10,341.
e 7,079.		6,533.	546.
f 14,157.		13,050.	1,107.
g 104,916.		70,339.	34,577.
h 37,446.		26,560.	10,886.
i 62,571.		59,939.	2,632.
j 3,314.		3,205.	109.
k 54,365.		54,182.	183.
l 39,423.		66,175.	-26,752.
m 13,478.		23,430.	-9,952.
n 41,251.		40,724.	527.
o 183,534.		183,684.	-150.

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			-1,843.
b			-1,762.
c			-299.
d			10,341.
e			546.
f			1,107.
g			34,577.
h			10,886.
i			2,632.
j			109.
k			183.
l			-26,752.
m			-9,952.
n			527.
o			-150.

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 From partnership - Enbridge		06/30/15	12/31/16
b From partnership - Energy Transfer	P	06/30/15	12/31/16
c From partnership - Enterprise Products	P	06/30/15	12/31/16
d From partnership - Majesty	P	06/30/16	12/31/16
e From partnership - Majesty	P	06/30/15	12/31/16
f From partnership - Majesty	P	06/30/15	12/31/16
g From partnership - Majesty	P	06/30/15	12/31/16
h From partnership - Oneok	P	06/30/15	12/31/16
i From partnership - Oneok	P	06/30/15	12/31/16
j From partnership - Proshares	P	06/30/15	12/31/16
k From partnership - Resource	P	06/30/15	12/31/16
l From partnership - Tallgrass	P	06/30/15	12/31/16
m Capital Gains Dividends			
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		63.	-63.
b		34.	-34.
c		49.	-49.
d	34,551.		34,551.
e	84,957.		84,957.
f	739.		739.
g		1,070.	-1,070.
h	27.		27.
i		449.	-449.
j		20,172.	-20,172.
k		22,809.	-22,809.
l		50.	-50.
m	4,878.		4,878.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-63.
b			-34.
c			-49.
d			34,551.
e			84,957.
f			739.
g			-1,070.
h			27.
i			-449.
j			-20,172.
k			-22,809.
l			-50.
m			4,878.
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	60,254.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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
Girl Scouts of South Texas 2410 Bevecrest Street Corpus Christi, TX 78415	None	Public charity	Youth outreach	2,500.
HE Butt Family Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	10,000.
John W Sartain Law Enforcement Explorer Post 134 321 John Sartain Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	2,500.
Alabama Baptist Children's Home 1302 Ross Clark Circle Dothan, AL 36301	None	Public charity	Housing and operations	5,000.
Amistad Community Health Center 1533 S Brownlee Blvd Corpus Christi, TX 78404	None	Public charity	Health care	1,000.
Art Museum of South Texas 1902 North Shoreline Boulevard Corpus Christi, TX 78401	None	Public charity	Housing and operatons	2,500.
Big Brothers and Big Sisters of South Texas 4535 SPID Suite 23 Corpus Christi, TX 78411	None	Public charity	Youth outreach	5,000.
Camp Aranzazu 5420 FM 1781 Rockport, TX 78382	None	Public charity	Housing and operations	5,000.
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi, TX 78401	None	Public charity	Youth outreach	5,000.
Child Evangelism Fellowship of East Texas PO Box 60883 Corpus Christi, TX 78466	None	Public charity	Youth outreach	1,500.
Total from continuation sheets				404,000.

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
Coastal Bend Community Foundation 600 Leopard Street Suite 1716 Corpus Christi, TX 78401	None	Public charity	General purpose	5,000.
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi, TX 78418	None	Public charity	Youth outreach	10,000.
Coastal Bend Kidney Foundation PO Box 9172 Corpus Christi, TX 78469	None	Public charity	Health care	1,000.
Corpus Christi Education Foundation PO Box 2822 Corpus Christi, TX 78403	None	Public Charity	Education	1,000.
Corpus Christi Hope House Inc 658 Robinson Corpus Christi, TX 78404	None	Public charity	Housing and operations	5,000.
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi, TX 78469	None	Public charity	Housing and operations	5,000.
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi, TX 78411	None	Public charity	Housing and operations	18,000.
Court Appointed Special Advocates (CASA) of the Coastal Bend PO Box 4 Corpus Christi, TX 78403	NONE	Public charity	Legal aid	5,000.
Deaf & Hard of Hearing Center 5151 McArdle Street Corpus Christi, TX 78411	NONE	Public charity	Health care	5,000.
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	None	Public charity	Child care	10,000.
Total from continuation sheets				

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
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Health care	5,000.
ECF Community Center 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	10,000.
Food Bank of Corpus Christi 826 Krill Street Corpus Christi, TX 78408	None	Public charity	Health care	25,000.
Foster Angels of South Texas PO Box 18863 Corpus Christi, TX 78480	None	Public charity	Child care	10,000.
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Housing and operations	15,000.
Junior Achievement of the Coastal Bend 615 North Upper Broadway #618 Corpus Christi, TX 78477	None	Public charity	Education	1,000.
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	7,500.
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	4,000.
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Youth outreach	5,000.
Total 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
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Housing and operations	10,000.
Neighborhood Centers of Corpus Christi Inc 614 Horne Road Corpus Christi, TX 78416	None	Public charity	Housing and operations	1,000.
New Life Refuge Ministries PO Box 9157 Corpus Christi, TX 78469	None	Public charity	Housing and operations	5,000.
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	10,000.
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth outreach	10,000.
Robstown Boys and Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	After school programs	15,000.
Ronald McDonald House Charities 3402 Ft Worth Street Corpus Christi, TX 78411	None	Public charity	Health care	1,000.
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations	55,000.
Sea City Work Camp PO Box 10449 Corpus Christi, TX 78460	None	Public charity	Youth outreach	1,000.
Serenity Star 111 NW 1st Street Smithville, TX 78957	None	Public charity	Housing and operations	15,000.
Total from continuation sheets				

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
South Texas Children's Home PO Box 1210 Beeville, TX 78104	None	Public charity	Family counseling	50,000.
South Texas Council Boy Scouts of America 700 Everhart Road, Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Spirit Horse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	None	Public charity	Youth outreach	1,000.
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Youth outreach	10,000.
Tennis Success PO Box 71647 Corpus Christi, TX 78467	None	Public charity	Youth outreach	1,000.
Women's Hope Medical Clinic 820 Stage Road Auburn, AL 36830-5135	None	Public charity	Health care	2,500.
Women's Shelter Inc PO Box 3368 Corpus Christi, TX 78463	None	Public charity	Housing and operations	2,500.
Young Life Corpus Christi 5934 South Staples Suite 216 Corpus Christi, TX 78413	None	Public charity	Housing and operations	9,000.
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Child care	2,500.
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth programs	10,000.
Total 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
Big Brothers and Big Sisters of South Texas 4535 SPID Suite 23 Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
Camp Aranzazu 5420 FM 1781 Rockport, TX 78382	None	Public charity	Health care	5,000.
Robstown Boys & Girls Clubs 3902 Greenwood Drive Corpus Christi, TX 78416	None	Public charity	Youth outreach	7,500.
Court Appointed Special Advocates (CASA) of Nueces County Inc PO Box 4 Corpus Christi, TX 78403	None	Public charity	Legal aid	2,500.
Catholic Charities of Corpus Christi 1322 Comanche Street Corpus Christi, TX 78401	None	Public charity	Legal aid Legal aid	2,500.
Citizens for Educational Excellence PO Box 261125 Corpus Christi, TX 78426	None	Public charity	Education	1,250.
Coastal Bend Community Foundation 615 North Upper Broadway #860 Corpus Christi, TX 78477	None	Public charity	Education	7,500.
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal Corpus Christi, TX 78418	None	Public charity	Youth outreach	5,000.
Corpus Christi Hope House Inc 658 Robinson Corpus Christi, TX 78404	None	Public charity	Housing and operations	2,500.
Corpus Christi Metro Ministries Inc PO Box 4899 Corpus Christi, TX 78469	None	Public charity	Housing and operations	2,500.
Total from continuation sheets				221,250.

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
Corpus Christi Pregnancy Center 4730 Everhart Road Corpus Christi, TX 78411	None	Public charity	Youth outreach	7,000.
Deaf & Hard of Hearing Center 5151 McArdle Street Corpus Christi, TX 78411	None	Public charity	Health care	2,500.
Del Mar College Foundation 101 Baldwin Blvd Corpus Christi, TX 78404	None	Public charity	Education	2,500.
Driscoll Children's Hospital 3533 S Alameda Corpus Christi, TX 78414	None	Public charity	Health care	2,500.
Emmanuel Christian Fellowship 2924 Ruth Street Corpus Christi, TX 78405	None	Public charity	Youth outreach	7,500.
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	6,000.
Fryderyk Chopin Society of Texas 4610 Abner Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	1,000.
Girl Scouts of Greater South Texas 2410 Bevecrest Street Corpus Christi, TX 78415	None	Public charity	Youth outreach	1,500.
Greenwood - Molina Children's Center 954 National Drive Corpus Christi, TX 78416	None	Public charity	Child care	7,500.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions 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
GROW Local South Texas 710 Buffalo Street Suite 802 Corpus Christi, TX 78401	None	Public charity	Summer recreation	2,500.
HE Butt Family Foundation 719 Earl Garrett Street Kerrville, TX 78028	None	Public charity	Summer recreation	5,000.
LEAD First 500 North Shoreline Blvd Suite 807N Corpus Christi, TX 78471	None	Public charity	Youth outreach	5,000.
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue Corpus Christi, TX 78401	None	Public charity	Child care	3,000.
Milwaukee Rescue Mission 813 North 19th Street Milwaukee, WI 53233	None	Public charity	Housing and operations	2,500.
Miracle League of Corpus Christi PO Box 531 Corpus Christi, TX 78403	None	Public charity	Summer recreation	5,000.
Mission of Mercy 719 S Shoreline Blvd Suite 103 Corpus Christi, TX 78401	None	Public charity	Health care	1,000.
New Life Refuge Ministries PO Box 9157 Corpus Christi, TX 78469	None	Public charity	Housing and operations	5,000.
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda Corpus Christi, TX 78404	None	Public charity	Youth outreach	5,000.
Ring of Champions PO Box 4054 Corpus Christi, TX 78104	None	Public charity	Youth Outreach	7,500.
Total from continuation sheets				

Allen Lovelace Moore and
Blanche Davis Moore Foundation

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Part XV Supplementary Information

3 Grants and Contributions 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	Housing and operations	1,000.
Salvation Army PO Box 2507 Corpus Christi, TX 78403	None	Public charity	Housing and operations, summer recreation	20,000.
South Texas Children's Home PO Box 1210 Beeville, TX 781041210	None	Public charity	Housing and operations, family counseling	40,000.
South Texas Council Boy Scouts of America 700 Everhart Terrace Bldg A Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,000.
Still Water Christian Ministries PO Box 1885 Boerne, TX 78006	None	Public charity	Summer recreation	2,500.
Timons Ministries 10501 South Padre Island Drive Corpus Christi, TX 78418	None	Public charity	Healthcare	5,000.
West Side Help PO Box 5431 Corpus Christi, TX 78465	None	Public charity	Youth Outreach	2,500.
The Womens Shelter of South Texsa PO Box 3368 Corpus Christi, TX 784633368	None	Public charity	Family Counseling	1,500.
Young Men's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Youth Outreach	1,000.
Youth Odyssey PO Box 331394 Corpus Christi, TX 78463	None	Public charity	Youth outreach	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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)				
Young Women's Christian Association Corpus Christi 4601 Corona Drive Corpus Christi, TX 78411	None	Public charity	Youth outreach	2,500.
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	20,468.	0.	20,468.	0.	
Dividend income - from Energy Transfer	104.	0.	104.	104.	
Dividend income - from Herndon Plant Oakley FI account	19,103.	0.	19,103.	19,103.	
Dividend income - from Herndon Plant Oakley OP account	168,206.	4,878.	163,328.	163,328.	
Dividend income - from Herndon Plant Oakley WC account	34,131.	0.	34,131.	34,131.	
Dividend income - from Majesty partnership	7,952.	0.	7,952.	7,952.	
Dividend income - from Williams Partnership	1.	0.	1.	1.	
Interest income (exempt) - from Majesty	1.	0.	1.	0.	
Interest income - from Energy Transfer	130.	0.	130.	130.	
Interest income - from Enterprise Products	4.	0.	4.	4.	
Interest income - from Herndon Plant Oakley FI account	204.	0.	204.	204.	
Interest income - from Herndon Plant Oakley OP account	6,966.	0.	6,966.	6,966.	
Interest income - from Herndon Plant Oakley WC account	144.	0.	144.	144.	
Interest income - from Majesty partnership	20,407.	0.	20,407.	20,407.	
Interest income - from Oneok partnership	3.	0.	3.	3.	
Interest income - from Proshares Ultra Partnership	19.				

	0.	19.	19.
To Part I, line 4	277,843.	4,878.	272,965.
			252,496.

Form 990-PF Rental Income Statement 2

Kind and Location of Property	Activity Number	Gross Rental Income
Joe's Crab Shack Holdings Inc	1	17,451.
From partnership - Resource Land partnership	2	0.
From partnership - MT EBO partnership	3	8,924.
From partnership - Majesty partnership	4	0.
From partnership - Williams partnership	5	0.
From partnership - Energy Transfer partnership	6	0.
Total to Form 990-PF, Part I, line 5a		26,375.

Form 990-PF Rental Expenses Statement 3

Description	Activity Number	Amount	Total
Net rental real estate loss (Joe's Crab Shack)		0.	
Net rental real estate loss (Resource Land partnership)		70.	
- SubTotal -	2		70.
Net rental real estate loss (Mt EBO partnership)		0.	
Net rental real estate loss (Majesty partnership)		614.	
- SubTotal -	4		614.
Net rental real estate loss (Williams partnership)		20.	
- SubTotal -	5		20.
Net rental real estate loss (Energy Transfer partnership)		29.	
- SubTotal -	6		29.
Total rental expenses			733.
Net rental Income to Form 990-PF, Part I, line 5b			25,642.

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
Blackrock Build - 1,000 shares	23,208.	19,151.	0.	0.	4,057.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Lord Abbett - 35,748.506 shares	155,506.	163,013.	0.	0.	-7,507.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Lord Abbett - 35,990.800, shares	156,560.	163,227.	0.	0.	-6,667.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Vanguard GNMA Fund - 196,330.05	196,330.	196,419.	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
Goldman Sachs CD - \$200,000 face	200,000.	199,834.	0.	0.	166.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Vanguard Fixed Income - 38,785.047 shares	415,000.	406,102.	0.	0.	8,898.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Vanguard Fixed Income - 6,983.240 shares	75,000.	73,119.	0.	0.	1,881.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Bond Fund of America - 5,720.82	75,000.	61,582.	0.	0.	13,418.

(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 Yield - 12,358.964 shares	125,814.	118,174.	0.	0.	7,640.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Bond Fund of America - 66,127.981 shares	Purchased	12/31/14	10/31/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
862,970.	722,740.	0.	0.	140,230.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Vanguard Fixed Income - 68,128.902 shares	Purchased	12/31/14	10/31/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
737,836.	722,627.	0.	0.	15,209.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
DGAZ	Purchased	06/30/16	12/31/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
426.	0.	0.	0.	426.		

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
EPI			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
423.	0.	0.	0.	423.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
ERY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	2,870.	0.	0.	-2,870.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
FAS			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
533.	0.	0.	0.	533.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JCP			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
51.	0.	0.	0.	51.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JDST			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,935.	6,236.	0.	0.	-3,301.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
LABU			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,064.	76.	0.	0.	988.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SSYS			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,839.	459.	0.	0.	1,380.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SWIR			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
103.	642.	0.	0.	-539.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TWTR		Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
732.	0.	0.	0.	732.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
UGAZ		Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	873.	0.	0.	-873.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ULTA		Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	5,409.	0.	0.	-5,409.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
UVXY		Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,619.	2,748.	0.	0.	25,871.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UVXY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	2.	0.	0.	-2.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
VRX			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	1,345.	0.	0.	-1,345.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AAL			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	2,772.	0.	0.	-2,772.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AAL			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,057.	0.	0.	0.	2,057.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
CPB				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	680.	139.	0.	0.	541.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
CPB				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	85.	267.	0.	0.	-182.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
DIA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	0.	5,769.	0.	0.	-5,769.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
DIA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	0.	34,621.	0.	0.	-34,621.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
IBM			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	9,906.	0.	0.	-9,906.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
IBM			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,165.	0.	0.	0.	7,165.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
QQQ			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	244.	0.	0.	-244.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	23,304.	0.	0.	-23,304.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	3,229.	0.	0.	-3,229.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
12,087.	2,719.	0.	0.	9,368.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	2,215.	0.	0.	-2,215.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPY			Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	3,453.	0.	0.	-3,453.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
SPY				Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	578.	0.	0.	-578.		

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
SYF				Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	646.	0.	0.	-646.		

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TLT				Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	2,362.	0.	0.	-2,362.		

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TLT				Purchased	06/30/16	12/31/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
773.	0.	0.	0.	773.		

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TSLA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	0.	7,173.	0.	0.	-7,173.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TSLA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	6,347.	0.	0.	0.	6,347.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
ULTA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	3,473.	0.	0.	0.	3,473.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
ULTA				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
	0.	1,550.	0.	0.	-1,550.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
UVXY				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	1,303.	0.	0.	0.		1,303.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
UVXY				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	0.	2,694.	0.	0.		-2,694.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
UVXY				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	0.	815.	0.	0.		-815.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
UVXY				Purchased	06/30/16	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	2,247.	0.	0.	0.		2,247.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Allianzgi Conv - 1,241.665 shares	6,109.	9,918.	0.	0.	-3,809.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Hatteras Financial - 2,900.000 shares	34,019.	53,871.	0.	0.	-19,852.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Blackrock Build - 4,300.00 shares	98,725.	81,490.	0.	0.	17,235.

(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 - .629 shares	10.	8.	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
Regions Financing - 3,000.000 shares	76,754.	73,298.	0.	0.	3,456.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Flaherty & Crumrine - 430.000 shares	8,632.	7,767.	0.	0.	865.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Flaherty & Crumrine - 1,170.000 shares	Purchased	09/13/13	04/07/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
23,343.	21,133.	0.	0.
(f) Gain or Loss	2,210.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Center Coast - 1,900.000 shares	Purchased	04/08/05	04/12/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
18,307.	28,146.	0.	0.
(f) Gain or Loss	-9,839.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Center Coast - 1,600.000 shares	Purchased	04/08/15	04/13/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
15,199.	23,702.	0.	0.
(f) Gain or Loss	-8,503.		

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Invesco Van Kampen - 20,400.000 shares	82,819.	96,382.	0.	0.	-13,563.

(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 - .248 shares	5.	3.	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
Tallgrass Energy - 1,100.000 shares	47,811.	14,919.	0.	0.	32,892.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Invesco Van Kampen - 2,581.000 shares	Purchased	03/02/15	08/03/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
11,059.	12,194.	0.	0.	-1,135.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Invesco Van Kampen - 7,819.000 shares	Purchased	03/02/15	08/04/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
33,315.	36,942.	0.	0.	-3,627.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Invesco Van Kampen - 6,130.000 shares	Purchased	07/28/15	08/04/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
26,119.	26,894.	0.	0.	-775.		

(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 - .918 shares	22.	11.	0.	0.	11.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Charles Schwab 6% Pref - 367.000 shares	10,116.	9,205.	0.	0.	911.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Charles Schwab 6% Pref - 3,933.000 shares	108,071.	98,650.	0.	0.	9,421.

(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		
Internal Paper - \$10,000 face value	Purchased	07/25/08	09/09/16			
11,158.		9,996.	0.	0.	1,162.	

(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		
Nuveen AMT Free - .097 shares	Purchased	06/12/13	09/13/16			
1.		1.	0.	0.	0.	

(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		
Nuveen Quality - .428 shares	Purchased	08/19/13	09/13/16			
6.		5.	0.	0.	1.	

(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 - .654 shares	15.	7.	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
Williams Partners - 3,660.000 shares	62,596.	93,950.	0.	0.	-31,354.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Williams Partners - 2,340.000 shares	38,020.	60,067.	0.	0.	-22,047.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Allianzgi Conv - 5,880.000 shares	28,927.	35,066.	0.	0.	-6,139.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Allianzgi Conv - 5,299.335 shares	26,071.	31,472.	0.	0.	-5,401.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Hatteras Financial - 340.000 shares	3,988.	5,894.	0.	0.	-1,906.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Hatteras Financial - 3,660.000 shares	40,790.	63,442.	0.	0.	-22,652.

(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 - 9,700.000 shares	86,557.	108,593.	0.	0.	-22,036.

(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 - 5,000.000 shares	44,617.	57,015.	0.	0.	-12,398.

(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 - 1,200.000 shares	10,708.	13,844.	0.	0.	-3,136.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Allianzgi Conv -.665 shares	3.	4.	0.	0.	-1.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Redwood Trust - 3,000.000 shares	31,250.	40,246.	0.	0.	-8,996.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Redwood Trust - 900.000 shares	9,375.	12,237.	0.	0.	-2,862.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Redwood Trust - 900.000 shares	9,375.	12,264.	0.	0.	-2,889.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Redwood Trust - 2,800.000, shares	28,969.	38,155.	0.	0.	-9,186.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Redwood Trust - 3,200.000, shares	32,888.	43,606.	0.	0.	-10,718.

(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 - 5,700.000 shares	122,624.	124,642.	0.	0.	-2,018.

(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 - 2,300.000 shares	94,043.	113,017.	0.	0.	-18,974.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Energy Transfer - 3,800.000 shares	80,596.	113,374.	0.	0.	-32,778.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Banc of Cali - 3,135.000 shares	81,027.	78,918.	0.	0.	2,109.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Tortoise MLP - 3,200.000 shares	53,087.	51,558.	0.	0.	1,529.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Tortoise MLP - 3,224.000 shares	53,486.	50,706.	0.	0.	2,780.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Oneok Partners - 2,210.000 shares	68,674.	62,162.	0.	0.	6,512.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Oneok Partners - 2,090.000 shares	65,119.	58,787.	0.	0.	6,332.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Oneok Partners - 870.000 shares	27,107.	24,471.	0.	0.	2,636.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Oneok Partners - 30.000 shares	875.	844.	0.	0.	31.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Oneok Partners - 1,500.000 shares	43,761.	42,191.	0.	0.	1,570.

(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		
Banc of Cali - 1,475.000 shares	Purchased	04/06/15	03/29/16			
38,062.		36,879.	0.	0.	1,183.	

(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		
Banc of Cali - 1,040.000 shares	Purchased	07/28/15	03/29/16			
27,020.		26,795.	0.	0.	225.	

(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		
Flaherty & Crumrine - 820.000 shares	Purchased	07/28/15	04/06/16			
19,096.		17,981.	0.	0.	1,115.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Flaherty & Crumrine - 1,620.000 shares	Purchased	07/28/15	04/11/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
37,560.	35,523.	0.	0.	2,037.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Enterprise Products - 4,570.000 shares	Purchased	02/08/16	04/12/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
112,620.	97,675.	0.	0.	14,945.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Kinder Morgan - 400.000 shares	Purchased	10/29/15	04/12/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
17,812.	19,655.	0.	0.	-1,843.		

(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 - 560.000 shares	24,937.	26,699.	0.	0.	-1,762.

(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 - 140.000 shares	6,234.	6,533.	0.	0.	-299.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Medical Properties - 2,700.000, shares	39,199.	28,858.	0.	0.	10,341.

(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 - 140.000 shares	7,079.	6,533.	0.	0.	546.

(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 - 280.000 shares	14,157.	13,050.	0.	0.	1,107.

(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 - 2,075.000 shares	104,916.	70,339.	0.	0.	34,577.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Medical Properties - 2,485.000, shares	Purchased	01/25/16	08/26/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
37,446.	26,560.	0.	0.	10,886.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Eaton Vance - 4,732.000 shares	Purchased	11/10/15	10/11/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
62,571.	59,939.	0.	0.	2,632.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold			
Eaton Vance - 253.000 shares	Purchased	11/10/15	10/12/16			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
3,314.	3,205.	0.	0.	109.		

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Omega Healthcare - 1,625.000 shares	54,365.	54,182.	0.	0.	183.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
DHT Holdings - 11,700.000 shares	39,423.	66,175.	0.	0.	-26,752.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
DHT Holdings - 4,000.000 shares	13,478.	23,430.	0.	0.	-9,952.

(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 - 3,215.000 shares	41,251.	40,724.	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
iShares Trust - 1,500.000 shares	183,534.	183,684.	0.	0.	-150.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
From partnership - Enbridge	0.	63.	0.	0.	-63.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
From partnership - Energy Transfer	0.	34.	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
From partnership - Enterprise Products	0.	49.	0.	0.	-49.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
From partnership - Majesty	34,551.	0.	0.	0.	34,551.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty				Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	84,957.	0.	0.	0.		84,957.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty				Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	739.	0.	0.	0.		739.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Majesty				Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	0.	1,070.	0.	0.		-1,070.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
From partnership - Oneok				Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	27.	0.	0.	0.		27.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From partnership - Oneok			Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	0.	449.	0.	0.	-449.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From partnership - Proshares			Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	0.	20,172.	0.	0.	-20,172.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From partnership - Resource			Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	0.	22,809.	0.	0.	-22,809.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From partnership - Tallgrass			Purchased	06/30/15	12/31/16
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	0.	50.	0.	0.	-50.

(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	Purchased	06/30/16	12/31/16	0.	690.	0.	0.	-690.

(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	Purchased	06/30/16	12/31/16	149.	0.	0.	0.	149.

(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 - Resource	Purchased	06/30/16	12/31/16	14.	0.	0.	0.	14.

(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 - Tallgrass	Purchased	06/15/15	12/31/16	0.	2.	0.	0.	-2.

Net Gain or Loss from Sale of Assets	54,847.
Capital Gains Dividends from Part IV	4,878.
Total to Form 990-PF, Part I, line 6a	59,725.

Form 990-PF	Other Income		Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Royalty income - from Energy Transfer partnership	1.	1.		
Royalty income - from Resource Land partnership	2,065.	0.		
Ordinary income - from Resource Land partnership	2,079.	501.		
Ordinary income - from Majesty partnership	3,325.	0.		
Total to Form 990-PF, Part I, line 11	7,470.	502.		

Form 990-PF	Legal Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees - legal fees	240.	240.		0.
To Fm 990-PF, Pg 1, ln 16a	240.	240.		0.

Form 990-PF	Accounting Fees		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees - accounting	37,160.	37,160.		0.
To Form 990-PF, Pg 1, ln 16b	37,160.	37,160.		0.

Form 990-PF	Other Professional Fees			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Professional fees - investment advisory	37,498.	37,498.		0.	
Professional fees - payroll report preparation	2,230.	2,230.		0.	
Professional fees - contract labor	23,201.	11,601.		11,600.	
To Form 990-PF, Pg 1, ln 16c	62,929.	51,329.		11,600.	

Form 990-PF	Taxes			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Taxes - unrelated business tax	398.	0.		0.	
Taxes - excise	340.	0.		0.	
Taxes - state income taxes	634.	209.		0.	
Taxes - payroll	7,538.	3,769.		3,769.	
Taxes - foreign withheld	2,093.	2,093.		0.	
To Form 990-PF, Pg 1, ln 18	11,003.	6,071.		3,769.	

Form 990-PF	Other Expenses			Statement	10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance - employee health	11,634.	5,817.		5,817.	
Insurance - general	1,452.	1,452.		0.	
Telephone and internet expenses	3,345.	3,345.		0.	
Dues and subscriptions	1,607.	1,607.		0.	
Office expenses	8,394.	8,394.		0.	
Ordinary loss - from Enbridge Energy partnership	14,091.	561.		0.	
Ordinary loss - from Enterprise Products	1,567.	0.		0.	

Ordinary loss - from Oneok partnership	19,648.	21.	0.
Ordinary loss - from Proshares Ultra VIX	80.	80.	0.
Ordinary loss - from Summit Midstream partnership	3,665.	3.	0.
Ordinary loss - from Williams partnership	1,393.	9.	0.
Ordinary loss - from Majesty partnership	70,876.	70,876.	0.
Ordinary loss - from Tallgrass partnership	6,179.	4.	0.
Ordinary loss - from Energy Transfer partnership	100.	97.	0.
Net rental real estate loss (Joe's Crab Shack)	0.	0.	0.
Net rental real estate loss (Resource Land partnership)	70.	70.	0.
Net rental real estate loss (Mt EBO partneship)	0.	0.	0.
Net rental real estate loss (Majesty partnership)	614.	614.	0.
Net rental real estate loss (Williams partnership)	20.	20.	0.
Net rental real estate loss (Energy Transfer partnership)	29.	29.	0.
To Form 990-PF, Pg 1, ln 23	144,764.	92,999.	5,817.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
Aberdeen Asia Pacific Income Fund Inc	283,404.	228,722.
Advent Claymore Conv Secs & Income Fund	148,288.	148,910.
Agnico Eagle Mines Limited	106,919.	155,820.
Allianzgi Conv & Income Fund	0.	0.
Argent Financial Group	39,259.	55,940.
Banc of Cali Inc Ser D	0.	0.
Bank of America Series L Preferred	63,439.	88,677.
Barrick Gold Corp	15,113.	31,960.
Blackrock Build America Bond Trust	0.	0.
Blackrock Credit Alloc Income Trust IV	109,211.	113,228.
Calamos Conv and High Income Fund	40,711.	41,212.
Calamos Convertible Opportunities and Income	141,572.	154,377.
Center Coast MLP & Infrastructure	245,763.	198,375.
Charles Schwab Pfd	0.	0.
Clearbridge Energy MLP Total Return	86,914.	100,898.
Clough Global Opportunities Fund	0.	0.

Eaton Vance Muncipal Bond Fund	0.	0.
Enbridge Energy Management LLC	41,181.	69,075.
Federated Investors Inc	20,547.	36,764.
Flaherty and Crumrine Claymore Pfd Secs Income	29,207.	30,464.
Flaherty and Crumrine Dynamic Pfd and Income	80,255.	86,998.
Gamco GLBL Natural Resources	383,237.	309,308.
General Electric	36,902.	72,680.
Goldcorp Inc New	89,672.	61,064.
Goldman Sachs Group Inc Shares Repstg	104,600.	122,847.
Hatteras Financial Corp	0.	0.
Invesco Van Kampen Sr Income Trust	0.	0.
Kinder Morgan Inc	34,746.	49,866.
Morgan Stanley 6.875% Preferred Fixed	73,531.	78,416.
Newmont Mining Corp Holding Co	110,104.	164,558.
Nuveen Build America Bond Oppty Fund	147,843.	161,161.
Nuveen Multi-Strategy Income & Growth Fund	21,401.	23,010.
Nuveen Premier Municipal Income Fund 2 Inc	0.	0.
Nuveen Premier Municipal Income Fund Inc	0.	0.
Omega Healthcare REIT Investors Inc	98,979.	92,999.
Redwood Trust Inc	0.	0.
Regions Financing Corp 6.375 Preferred	76,478.	77,493.
SA Ingnite	150,000.	150,000.
Tortoise MLP Fund Inc	46,893.	49,341.
WestPac Banking Ltd	0.	0.
Doubleline Income Solutions	134,904.	144,324.
Medical Properties	62,152.	71,525.
ING Emerging Markets High Div	49,033.	47,121.
US Treasury Bill (due 03.02.2017)	154,666.	154,876.
Certificate of deposit - BMW Bank North America	197,015.	196,931.
Certificate of deposit - Triad Bank	156,252.	156,070.
Certificate of deposit - Safra National Bank	200,015.	201,000.
Pan American Silver Corp	115,606.	107,901.
Vaneck Vectors ETF	221,192.	199,577.
Silver Wheaton Corp	67,222.	63,756.
Royal Dutch Shell PLC	145,499.	159,333.
Nuveen AMT Free Quality	148,006.	150,555.
Nuveen Quality Advantage	109,901.	118,227.
Royce Micro-Cap Trust	80,363.	88,128.
Total to Form 990-PF, Part II, line 10b	4,667,995.	4,813,487.

Form 990-PF	Corporate Bonds	Statement	12
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Description	Book Value	Fair Market Value
International Paper Company Sub Deb (7.95%)	14,994.	16,319.
Diamond Offshore Drilling (5.875%)	135,647.	139,938.
Ichan Enterprises (6.00%)	132,100.	141,600.
Total to Form 990-PF, Part II, line 10c	282,741.	297,857.

Form 990-PF	Other Investments	Statement	13
Description	Valuation Method	Book Value	Fair Market Value
American High Income Trust Class	FMV	0.	0.
Bond Fund of America Income Class I	FMV	0.	0.
Certificates of deposit held at a brokerage company	FMV	0.	0.
Gold (held in-kind)	FMV	317,290.	218,671.
Lord Abbett Invt Tr Short Duration	FMV	0.	0.
Partnership interest - Enbridge Energy Partners LP	FMV	139,474.	232,760.
Partnership interest - Energy Transfer Partners LP	FMV	0.	0.
Partnership interest - Majesty I LP	FMV	784,909.	1,016,319.
Partnership interest - Oneok Partners LP	FMV	111,800.	146,019.
Partnership interest - Resource Land Fund II LLC	FMV	17,510.	18,259.
Partnership interest - Tallgrass Energy Partners LP	FMV	50,548.	112,884.
Partnership interest - Williams Partners LP	FMV	0.	0.
Silver (held in-kind)	FMV	339,435.	127,147.
Vanguard Fixed Income Secs (GNMA)	FMV	0.	0.
Vanguard Fixed Income Secs (Short term)	FMV	237,581.	246,593.
Vanguard GNMA Fund	FMV	0.	0.
Partnership interest - Summit Midstream Partners	FMV	121,949.	137,193.
Partnership Interest - Proshares Ultra VIX	FMV	12,457.	8,339.
iShares Trust Barclays 20+years	FMV	839,066.	820,210.
Direxion Shares ETF Tr	FMV	12,265.	8,565.
Certificate of deposit - Bank Leumi USA	FMV	250,010.	249,780.
Certificate of deposit - Santander Bank NA	FMV	250,010.	249,765.
Certificate of deposit - Pacific Western	FMV	250,012.	249,503.
Certificate of deposit - MBank	FMV	250,012.	249,473.
Certificate of deposit - First Foundation	FMV	250,012.	249,463.
Certificate of deposit - Discover Bank	FMV	250,012.	249,300.
Certificate of deposit - Bank of California	FMV	100,013.	101,037.
Gamco Natural Resources	FMV	39,480.	33,817.
Partnership interest - Mt EBO 22 Associates	FMV	1.	172,343.
Total to Form 990-PF, Part II, line 13		4,623,846.	4,897,440.

Form 990-PF	Other Assets		Statement 14
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid federal and state taxes	13,201.	12,038.	12,038.
Receivable - dividends	13,838.	5,752.	5,752.
Receivable - from partnership	2,031.	0.	0.
Royalty interest - Hall-Houston 1996 Expl & Dev IRRI Trust	0.	1.	1.
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	0.	1.	1.
Land Lease (Joe's Crab Shack)	0.	1.	140,595.
To Form 990-PF, Part II, line 15	29,070.	17,793.	158,387.

Form 990-PF	Other Liabilities		Statement 15
Description	BOY Amount	EOY Amount	
Partnership interest - Mt EBO 22 Associates LLC	10,326.	7,402.	
Total to Form 990-PF, Part II, line 22	10,326.	7,402.	

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 17

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

Email Address

garyl@moorefoundationcc.com

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.

TAX RETURN FILING INSTRUCTIONS

FORM 990-T

FOR THE YEAR ENDING
December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
Amount due or refund	Overpayment of \$9,922. The entire overpayment has been applied to the estimated tax payments.
Make check payable to	No amount is due.
Mail tax return and check (if applicable) to	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027
Return must be mailed on or before	As soon as possible.
Special Instructions	<p>Please file one original Form 990-T with the Office of the Attorney General of the State of Texas at:</p> <p style="text-align: center;">Office of the Attorney General Charitable Trusts Section Consumer Protection Division P.O. Box 12548 Austin TX 78711-2548</p> <p>Please file your tax returns by certified US mail return receipt request.</p> <p>These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.</p>

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2016

For calendar year 2016 or other tax year beginning _____, and ending _____

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury
Internal Revenue Service

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) Allen Lovelace Moore and Blanche Davis Moore Foundation</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 700 Everhart Road, No. J-21</p> <p>City or town, state or province, country, and ZIP or foreign postal code Corpus Christi, TX 78411</p>	<p>D Employer identification number (Employees' trust, see instructions.) 74-2675281</p> <p>E Unrelated business activity codes (See instructions.) 531110 900000</p>
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C Book value of all assets at end of year
10,031,783.

F Group exemption number (See instructions.) ▶ _____

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **See Statement 18**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
 If "Yes," enter the name and identifying number of the parent corporation. ▶ _____

J The books are in care of ▶ **Gary J Leach** Telephone number ▶ **361-814-6700**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances			
c Balance	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a	-529.	-529.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5	-1,536.	-1,536.
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7	5,718.	5,718.
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)...	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13	3,653.	3,653.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
 (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	
29 Total deductions. Add lines 14 through 28	29	0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	3,653.
31 Net operating loss deduction (limited to the amount on line 30)	31	
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	3,653.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	2,653.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34	35c	398.
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36	
37 Proxy tax. See instructions	37	
38 Alternative minimum tax	38	
39 Tax on Non-Compliant Facility Income. See instructions	39	
40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	398.

Part IV Tax and Payments

41a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a		
b Other credits (see instructions)	41b		
c General business credit. Attach Form 3800	41c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	41d		
e Total credits. Add lines 41a through 41d	41e		
42 Subtract line 41e from line 40	42		398.
43 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	43		
44 Total tax. Add lines 42 and 43	44		398.
45a Payments: A 2015 overpayment credited to 2016	45a	10,320.	
b 2016 estimated tax payments	45b		
c Tax deposited with Form 8868	45c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	45d		
e Backup withholding (see instructions)	45e		
f Credit for small employer health insurance premiums (Attach Form 8941)	45f		
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	45g		
46 Total payments. Add lines 45a through 45g	46		10,320.
47 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	47		
48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed	48		
49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49		9,922.
50 Enter the amount of line 49 you want: Credited to 2017 estimated tax 9,922. Refunded	50		0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51 At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here	Yes	No
		X
52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53 Enter the amount of tax-exempt interest received or accrued during the tax year \$		

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.

Sign Here
 Signature of officer _____ Date _____ President _____ Title _____
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

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>	07.28.2017		P01329988
	Firm's name James D Berg CPA	Firm's EIN 80-0663755		3611 Paesanos Parkway Suite 201	
	Firm's address San Antonio, TX 78231-1257	Phone no. 210-317-7393			

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6			
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7			
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?			Yes	No
4a	Additional section 263A costs (attach schedule)	4a							
b	Other costs (attach schedule)	4b							
5	Total. Add lines 1 through 4b	5							

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ► 0.
 (b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ... ► 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)	From Partnership - Mt EBO 22			
(2)	Associates LLC	8,924.		
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
Statement 20	Statement 21			
(1)		%		
(2)	2,928,125.	64.07%	5,718.	
(3)		%		
(4)		%		
Totals			5,718.	0.
Total dividends-received deductions included in column 8				0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
Totals			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
Totals	0.	0.				0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	0.	0.				0.

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.				Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

Alternative Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

2016

Name Allen Lovelace Moore and Blanche Davis Moore Foundation		Employer identification number 74-2675281
Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	2,653.
2	Adjustments and preferences:	
a	Depreciation of post-1986 property	2a
b	Amortization of certified pollution control facilities	2b
c	Amortization of mining exploration and development costs	2c
d	Amortization of circulation expenditures (personal holding companies only)	2d
e	Adjusted gain or loss	2e
f	Long-term contracts	2f
g	Merchant marine capital construction funds	2g
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h
i	Tax shelter farm activities (personal service corporations only)	2i
j	Passive activities (closely held corporations and personal service corporations only)	2j
k	Loss limitations	2k
l	Depletion	2l
m	Tax-exempt interest income from specified private activity bonds	2m
n	Intangible drilling costs	2n
o	Other adjustments and preferences	2o
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	2,653.
4	Adjusted current earnings (ACE) adjustment:	
a	ACE from line 10 of the ACE worksheet in the instructions	2,653.
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	0.
c	Multiply line 4b by 75% (0.75). Enter the result as a positive amount	4c
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. Note: You must enter an amount on line 4d (even if line 4b is positive)	4d
e	ACE adjustment. <ul style="list-style-type: none"> • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount 	0.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	2,653.
6	Alternative tax net operating loss deduction. See instructions	6
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	2,653.
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):	
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	0.
b	Multiply line 8a by 25% (0.25)	0.
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	40,000.
9	Subtract line 8c from line 7. If zero or less, enter -0-	0.
10	Multiply line 9 by 20% (0.20)	0.
11	Alternative minimum tax foreign tax credit (AMTFTC). See instructions	11
12	Tentative minimum tax. Subtract line 11 from line 10	0.
13	Regular tax liability before applying all credits except the foreign tax credit	13
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	0.

JWA For Paperwork Reduction Act Notice, see separate instructions.

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

1 Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626		1	2,653.
2 ACE depreciation adjustment:			
a	AMT depreciation	2a	
b	ACE depreciation:		
(1)	Post-1993 property	2b(1)	
(2)	Post-1989, pre-1994 property	2b(2)	
(3)	Pre-1990 MACRS property	2b(3)	
(4)	Pre-1990 original ACRS property	2b(4)	
(5)	Property described in sections 168(f)(1) through (4)	2b(5)	
(6)	Other property	2b(6)	
(7)	Total ACE depreciation. Add lines 2b(1) through 2b(6)	2b(7)	
c	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	2c	
3 Inclusion in ACE of items included in earnings and profits (E&P):			
a	Tax-exempt interest income	3a	
b	Death benefits from life insurance contracts	3b	
c	All other distributions from life insurance contracts (including surrenders)	3c	
d	Inside buildup of undistributed income in life insurance contracts	3d	
e	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	3e	
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	3f	
4 Disallowance of items not deductible from E&P:			
a	Certain dividends received	4a	
b	Dividends paid on certain preferred stock of public utilities that are deductible under section 247 (as affected by P.L. 113-295, Div. A, section 221(a)(41)(A), Dec. 19, 2014, 128 Stat. 4043)	4b	
c	Dividends paid to an ESOP that are deductible under section 404(k)	4c	
d	Nonpatronage dividends that are paid and deductible under section 1382(c)	4d	
e	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	4e	
f	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e	4f	
5 Other adjustments based on rules for figuring E&P:			
a	Intangible drilling costs	5a	
b	Circulation expenditures	5b	
c	Organizational expenditures	5c	
d	LIFO inventory adjustments	5d	
e	Installment sales	5e	
f	Total other E&P adjustments. Combine lines 5a through 5e	5f	
6	Disallowance of loss on exchange of debt pools	6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts	7	
8	Depletion	8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property	9	
10	Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626	10	2,653.

Form 990-T	Description of Organization's Primary Unrelated Business Activity	Statement 18
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Debt financed rental real estate and ordinary business income activities conducted through partnerships in which the Foundation has investments

To Form 990-T, Page 1

Form 990-T	Income (Loss) from Partnerships and S Corporations	Statement 19
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Description	Amount
From partnership - Enbridge partnership	-13,530.
From partnership - Energy Transfer partnership	-3.
From partnership - Enterprice partnership	-1,567.
From partnership - Majesty partnership	3,325.
From partnership - Oneok partnership	-19,627.
From partnership - Summit Midstream partnership	-3,662.
From partnership - Tallgrass partnership	-6,175.
From partnership - Williams partnership	-1,384.
From partnership - Resource Land partnership	3,644.
From partnership - PTP carryover to 2016	-49,492.
From partnership - PTP carryover to 2017	86,935.
Total to Form 990-T, Page 1, line 5	-1,536.

Form 990-T	Average Acquisition Debt on or Allocable to Debt-Financed Property	Statement 20
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Description	Activity Number	Amount	Total
From Partnership - Mt EBO 22 Associates LLC		2,928,125.	
- SubTotal -	1		2,928,125.
Total of Form 990-T, Schedule E, Column 4			2,928,125.

Form 990-T	Average Adjusted Basis of or Allocable to Debt-Financed Property	Statement 21
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Description	Activity Number	Amount	Total
From Partnership - Mt EBO 22 Associates LLC			
- SubTotal -	1	4,570,304.	4,570,304.
Total of Form 990-T, Schedule E, Column 5			4,570,304.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868 .**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. Allen Lovelace Moore and Blanche Davis Moore Foundation	Employer identification number (EIN) or 74-2675281
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 700 Everhart Road, No. J-21	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Corpus Christi, TX 78411	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Gary J Leach

• The books are in the care of ▶ **700 Everhart Road Suite J-21 - Corpus Christi, TX 78411**
Telephone No. ▶ **361-814-6700** Fax No. ▶ **361-814-6701**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **November 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year **2016** or
- ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,458.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,458.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

2016 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
To be signed and dated by	Not Applicable
Amount of tax	Total tax \$ 0.00 Less: payments and credits \$ 0.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 No pmt required \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the FTB, please contact our office. We will then submit the electronic return to the FTB. Do not mail the paper copy of the return to the FTB.
Return must be mailed on or before	Not Applicable
Special Instructions	These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.

California Exempt Organization
Annual Information Return

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____

Corporation/Organization name
**ALLEN LOVELACE MOORE AND
BLANCHE DAVIS MOORE FOUNDATION**

California corporation number
9802342

Additional information. See instructions.
FEIN
74-2675281

Street address (suite or room)
700 EVERHART ROAD, NO. J-21

City
CORPUS CHRISTI

State
TX

ZIP code
78411

Foreign country name _____ Foreign province/state/country _____ Foreign postal code _____

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) **12/31/2016**

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990-PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____

L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required.

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

P Is a federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	6,168,513.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	6,168,513.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	5,801,978.00
	7	Total costs. Add line 5 and line 6	7	5,801,978.00
	8	Total gross income. Subtract line 7 from line 4	8	366,535.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	867,024.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-500,489.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	N/A 00
	16	Penalties and Interest. See General Instruction J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

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.

Sign Here

Signature of officer **PRESIDENT** Title Date _____ Date

Telephone **361-814-6700**

Paid Preparer's Use Only

Preparer's signature *James D Berg* Date **07.28.2017** Check if self-employed

PTIN **P01329988**

Firm's name (or yours, if self-employed) and address **JAMES D BERG CPA
3611 PAESANOS PARKWAY SUITE 201
SAN ANTONIO, TX 78231-1257**

Telephone **80-0663755
210-317-7393**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

628951 11-30-16

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	00	
	3	Dividends	•	3	272,965.00	
	4	Gross rents	•	4	26,375.00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions) STMT 2 STATEMENT 1	•	6	5,856,825.00	
	7	Other income SEE STATEMENT 3	•	7	12,348.00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	6,168,513.00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 4	•	9	420,000.00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 5	•	11	137,750.00	
	12	Other salaries and wages	•	12	19,788.00	
	Expenses and Disbursements	13	Interest	•	13	00
		14	Taxes	•	14	11,003.00
		15	Rents	•	15	20,868.00
		16	Depreciation and depletion (See instructions)	•	16	00
		17	Other Expenses and Disbursements SEE STATEMENT 6	•	17	257,615.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	867,024.00

	Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)	(e)	(f)
Assets						
1 Cash		470,323.		•	446,810.	
2 Net accounts receivable				•		
3 Net notes receivable				•		
4 Inventories				•		
5 Federal and state government obligations				•		
6 Investments in other bonds STMT 7		24,985.		•	282,741.	
7 Investments in stock STMT 8		4,875,622.		•	4,667,995.	
8 Mortgage loans				•		
9 Other investments STMT 9		5,142,598.		•	4,623,846.	
10 a Depreciable assets	15,796.					
b Less accumulated depreciation	(15,796.)		()			
11 Land				•		
12 Other assets STMT 10		29,070.		•	17,793.	
13 Total assets		10,542,598.			10,039,185.	
Liabilities and net worth						
14 Accounts payable				•		
15 Contributions, gifts, or grants payable				•		
16 Bonds and notes payable				•		
17 Mortgages payable				•		
18 Other liabilities STMT 11		10,326.			7,402.	
19 Capital stock or principal fund		13,170,575.		•	13,170,575.	
20 Paid-in or capital surplus. Attach reconciliation				•		
21 Retained earnings or income fund		-2,638,303.		•	-3,138,792.	
22 Total liabilities and net worth		10,542,598.			10,039,185.	

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	-500,489.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5		-500,489.
7	Income recorded on books this year not included in this return.	•	
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		-500,489.

Form 199 Gross Amount From Sale of Investment Property Statement 1

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
Blackrock Build - 1,000 shares	08/26/13	02/10/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	19,151.	0.	0.	23,208.	

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
Lord Abbett - 35,748.506 shares	01/01/15	08/30/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	163,013.	0.	0.	155,506.	

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
Lord Abbett - 35,990.800, shares	01/01/15	09/15/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	163,227.	0.	0.	156,560.	

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
Vanguard GNMA Fund - 196,330.05	01/01/15	11/09/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	196,419.	0.	0.	196,330.	

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
Goldman Sachs CD - \$200,000 face	04/30/15	04/22/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	199,834.	0.	0.	200,000.	

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Vanguard Fixed Income - 38,785.047 shares	12/31/14	01/11/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	406,102.	0.	0.	415,000.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Vanguard Fixed Income - 6,983.240 shares	12/31/14	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	73,119.	0.	0.	75,000.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Bond Fund of America - 5,720.82	12/31/14	07/25/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	61,582.	0.	0.	75,000.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
American High Yield - 12,358.964 shares	12/31/14	10/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	118,174.	0.	0.	125,814.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Bond Fund of America - 66,127.981 shares	12/31/14	10/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	722,740.	0.	0.	862,970.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Vanguard Fixed Income - 68,128.902 shares	12/31/14	10/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	722,627.	0.	0.	737,836.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
DGAZ	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	426.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
EPI	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	423.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
ERY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,870.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
FAS	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	533.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
JCP	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	51.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
JDST	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	6,236.	0.	0.	2,935.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
LABU	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	76.	0.	0.	1,064.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SSYS	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	459.	0.	0.	1,839.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SWIR	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	642.	0.	0.	103.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
TWTR	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	732.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UGAZ	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	873.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
ULTA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	5,409.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,748.	0.	0.	28,619.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
VRX	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	1,345.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
AAL	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,772.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
AAL	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	2,057.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
CPB	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	139.	0.	0.	680.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
CPB	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	267.	0.	0.	85.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
DIA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	5,769.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
DIA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	34,621.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
IBM	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	9,906.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
IBM	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	7,165.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
QQQ	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	244.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	23,304.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	3,229.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,719.	0.	0.	12,087.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,215.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	3,453.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SPY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	578.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
SYF	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	646.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
TLT	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,362.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
TLT	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	773.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
TSLA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	7,173.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
TSLA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	6,347.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
ULTA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	3,473.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
ULTA	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	1,550.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	1,303.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	2,694.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	815.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
UVXY	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	2,247.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Allianzgi Conv - 1,241.665 shares	12/31/14	01/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	9,918.	0.	0.	6,109.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Hatteras Financial - 2,900.000 shares	09/12/13	01/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	53,871.	0.	0.	34,019.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Blackrock Build - 4,300.00 shares	12/31/14	02/11/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	81,490.	0.	0.	98,725.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Enbridge Energy - .629 shares	09/23/08	02/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	8.	0.	0.	10.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Regions Financing - 3,000.000 shares	06/05/14	03/21/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	73,298.	0.	0.	76,754.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Flaherty & Crumrine - 430.000 shares	09/13/13	04/06/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	7,767.	0.	0.	8,632.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Flaherty & Crumrine - 1,170.000 shares	09/13/13	04/07/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	21,133.	0.	0.	23,343.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Center Coast - 1,900.000 shares	04/08/05	04/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	28,146.	0.	0.	18,307.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Center Coast - 1,600.000 shares	04/08/15	04/13/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	23,702.	0.	0.	15,199.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Invesco Van Kampen - 20,400.000 shares	03/02/15	05/05/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	96,382.	0.	0.	82,819.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Enbridge Energy - .248 shares	09/23/08	05/13/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	3.	0.	0.	5.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Tallgrass Energy - 1,100.000 shares	09/12/13	05/27/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	14,919.	0.	0.	47,811.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Invesco Van Kampen - 2,581.000 shares	03/02/15	08/03/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	12,194.	0.	0.	11,059.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Invesco Van Kampen - 7,819.000 shares	03/02/15	08/04/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	36,942.	0.	0.	33,315.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Invesco Van Kampen - 6,130.000 shares	07/28/15	08/04/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	26,894.	0.	0.	26,119.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Enbridge Energy - .918 shares	09/23/08	08/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	11.	0.	0.	22.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Charles Schwab 6% Pref - 367.000 shares	07/29/15	08/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	9,205.	0.	0.	10,116.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Charles Schwab 6% Pref - 3,933.000 shares	07/29/15	08/25/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	98,650.	0.	0.	108,071.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Internal Paper - \$10,000 face value	07/25/08	09/09/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	9,996.	0.	0.	11,158.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Nuveen AMT Free - .097 shares	06/12/13	09/13/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	1.	0.	0.	1.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Nuveen Quality - .428 shares	08/19/13	09/13/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	5.	0.	0.	6.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Enbridge Energy - .654 shares	09/23/08	11/14/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	7.	0.	0.	15.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Williams Partners - 3,660.000 shares	12/03/15	01/13/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	93,950.	0.	0.	62,596.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Williams Partners - 2,340.000 shares	12/03/15	01/14/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	60,067.	0.	0.	38,020.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Allianzgi Conv - 5,880.000 shares	12/07/15	01/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	35,066.	0.	0.	28,927.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Allianzgi Conv - 5,299.335 shares	12/08/15	01/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	31,472.	0.	0.	26,071.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Hatteras Financial - 340.000 shares	02/04/15	01/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	5,894.	0.	0.	3,988.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Hatteras Financial - 3,660.000 shares	02/04/15	01/19/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	63,442.	0.	0.	40,790.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Clough Global - 9,700.000 shares	11/04/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	108,593.	0.	0.	86,557.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Clough Global - 5,000.000 shares	11/05/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	57,015.	0.	0.	44,617.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Clough Global - 1,200.000 shares	11/06/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	13,844.	0.	0.	10,708.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Allianzgi Conv -.665 shares	12/08/15	01/22/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	4.	0.	0.	3.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Redwood Trust - 3,000.000 shares	12/03/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	40,246.	0.	0.	31,250.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Redwood Trust - 900.000 shares	12/04/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	12,237.	0.	0.	9,375.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Redwood Trust - 900.000 shares	12/08/15	01/20/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	12,264.	0.	0.	9,375.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Redwood Trust - 2,800.000, shares	12/08/15	01/21/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	38,155.	0.	0.	28,969.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Redwood Trust - 3,200.000, shares	12/08/15	01/22/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	43,606.	0.	0.	32,888.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Westpac Banking - 5,700.000 shares	11/16/15	01/28/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	124,642.	0.	0.	122,624.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 2,300.000 shares	10/29/15	02/02/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	113,017.	0.	0.	94,043.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Energy Transfer - 3,800.000 shares	12/07/15	02/08/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	113,374.	0.	0.	80,596.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Banc of Cali - 3,135.000 shares	04/06/15	03/10/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	78,918.	0.	0.	81,027.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Tortoise MLP - 3,200.000 shares	12/02/15	03/18/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	51,558.	0.	0.	53,087.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Tortoise MLP - 3,224.000 shares	12/04/15	03/18/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	50,706.	0.	0.	53,486.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Oneok Partners - 2,210.000 shares	05/27/15	03/21/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	62,162.	0.	0.	68,674.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Oneok Partners - 2,090.000 shares	05/27/15	03/22/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	58,787.	0.	0.	65,119.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Oneok Partners - 870.000 shares	06/05/15	03/22/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	24,471.	0.	0.	27,107.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Oneok Partners - 30.000 shares	06/05/15	03/28/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	844.	0.	0.	875.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Oneok Partners - 1,500.000 shares	09/30/15	03/28/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	42,191.	0.	0.	43,761.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Banc of Cali - 1,475.000 shares	04/06/15	03/29/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	36,879.	0.	0.	38,062.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Banc of Cali - 1,040.000 shares	07/28/15	03/29/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	26,795.	0.	0.	27,020.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Flaherty & Crumrine - 820.000 shares	07/28/15	04/06/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	17,981.	0.	0.	19,096.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Flaherty & Crumrine - 1,620.000 shares	07/28/15	04/11/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	35,523.	0.	0.	37,560.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Enterprise Products - 4,570.000 shares	02/08/16	04/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	97,675.	0.	0.	112,620.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 400.000 shares	10/29/15	04/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	19,655.	0.	0.	17,812.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 560.000 shares	11/05/15	04/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	26,699.	0.	0.	24,937.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 140.000 shares	11/06/15	04/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	6,533.	0.	0.	6,234.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Medical Properties - 2,700.000, shares	01/25/16	05/09/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	28,858.	0.	0.	39,199.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 140.000 shares	11/06/15	08/18/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	6,533.	0.	0.	7,079.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 280.000 shares	11/10/15	08/18/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	13,050.	0.	0.	14,157.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Kinder Morgan - 2,075.000 shares	12/07/15	08/18/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	70,339.	0.	0.	104,916.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Medical Properties - 2,485.000, shares	01/25/16	08/26/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	26,560.	0.	0.	37,446.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Eaton Vance - 4,732.000 shares	11/10/15	10/11/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	59,939.	0.	0.	62,571.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Eaton Vance - 253.000 shares	11/10/15	10/12/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	3,205.	0.	0.	3,314.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Omega Healthcare - 1,625.000 shares	11/20/15	10/19/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	54,182.	0.	0.	54,365.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
DHT Holdings - 11,700.000 shares	01/21/16	11/02/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	66,175.	0.	0.	39,423.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
DHT Holdings - 4,000.000 shares	01/22/16	11/02/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	23,430.	0.	0.	13,478.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
Eaton Vance - 3,215.000 shares	11/10/15	11/03/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	40,724.	0.	0.	41,251.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
iShares Trust - 1,500.000 shares	11/11/16	11/15/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	183,684.	0.	0.	183,534.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnerhsip - Enbridge	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	63.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Energy Transfer	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	34.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Enterprise Products	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	49.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Majesty	06/30/16	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	34,551.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Majesty	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	84,957.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Majesty	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	739.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Majesty	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	1,070.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Oneok	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	0.	0.	0.	27.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Oneok	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	449.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>	
From partnership - Proshares	06/30/15	12/31/16	Purchased	
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>
	20,172.	0.	0.	0.

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
From partnership - Resource	06/30/15	12/31/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	22,809.	0.	0.	0.	
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Method Acquired</u>		
From partnership - Tallgrass	06/30/15	12/31/16	Purchased		
	<u>Cost or Other Basis</u>	<u>Deprec.</u>	<u>Expense of Sale</u>	<u>Gross Sales Price</u>	
	50.	0.	0.	0.	
Total on Form 199, Pg 2, line 6	<u>5,801,286.</u>	<u>0.</u>	<u>0.</u>	<u>5,856,662.</u>	

Form 199 Gross Amount From Sale of Non-Investment Assets Statement 2

Description of Property	Date Acquired	Date Sold	Method Acquired	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
From partnership - Majesty	06/30/16	12/31/16	Purchased	690.	0.	0.	0.

Description of Property	Date Acquired	Date Sold	Method Acquired	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
From partnership - Majesty	06/30/16	12/31/16	Purchased	0.	0.	0.	149.

Description of Property	Date Acquired	Date Sold	Method Acquired	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
From partnership - Resource	06/30/16	12/31/16	Purchased	0.	0.	0.	14.

Description of Property	Date Acquired	Date Sold	Method Acquired	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
From partnership - Tallgrass	06/15/15	12/31/16	Purchased	2.	0.	0.	0.

Total on Form 199, Pg 2, line 6	692.	0.	0.	163.
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Form 199	Other Income	Statement	3
Description		Amount	
Royalty income - from Energy Transfer partnership		1.	
Royalty income - from Resource Land partnership		2,065.	
Ordinary income - from Majesty partnership		3,325.	
Ordinary income - from Resource Land partnership		2,079.	
Capital Gains Dividends		4,878.	
Total to Form 199, Part II, line 7		12,348.	

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Corpus Christi Hope House Inc 658 Robinson, Corpus Christi, TX 78404	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Corpus Christi Metro Ministries Inc PO Box 4899, Corpus Christi, TX 78469	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Corpus Christi Pregnancy Center 4730 Everhart Road, Corpus Christi, TX 78411	None	18,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Neighborhood Centers of Corpus Christi Inc 614 Horne Road, Corpus Christi, TX 78416	None	1,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
New Life Refuge Ministries PO Box 9157, Corpus Christi, TX 78469	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Salvation Army PO Box 2507, Corpus Christi, TX 78403	None	55,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Serenity Star 111 NW 1st Street, Smithville, TX 78957	None	15,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Women's Shelter Inc PO Box 3368, Corpus Christi, TX 78463	None	2,500.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Young Life Corpus Christi 5934 South Staples Suite 216, Corpus Christi, TX 78413	None	9,000.
Organizational Status: Public charity		

Total for this Activity	135,500.
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Activity Classification: Education

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Citizens for Educational Excellence PO Box 261125, Corpus Christi, TX 78426	None	2,500.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Corpus Christi Education Foundation PO Box 2822, Corpus Christi, TX 78403	None	1,000.

Organizational Status: Public Charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Junior Achievement of the Coastal Bend 615 North Upper Broadway #618, Corpus Christi, TX 78477	None	1,000.

Organizational Status: Public charity

Total for this Activity	4,500.
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Activity Classification: Youth outreach

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Girl Scouts of South Texas 2410 Bevecrest Street, Corpus Christi, TX 78415	None	2,500.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
John W Sartain Law Enforcement Explorer Post 134 321 John Sartain Street, Corpus Christi, TX 78401	None	2,500.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Big Brothers and Big Sisters of South Texas 4535 SPID Suite 23, Corpus Christi, TX 78411	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Catholic Charities of Corpus Christi 1322 Comanche Street, Corpus Christi, TX 78401	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Child Evangelism Fellowship of East Texas PO Box 60883, Corpus Christi, TX 78466	None	1,500.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Coastal Bend Fellowship of Christian Athletes 15206 Main Royal, Corpus Christi, TX 78418	None	10,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
ECF Community Center 2924 Ruth Street, Corpus Christi, TX 78405	None	10,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Fryderyk Chopin Society of Texas 4610 Abner Drive, Corpus Christi, TX 78411	None	2,500.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
LEAD First 500 North Shoreline Blvd Suite 807N, Corpus Christi, TX 78471	None	7,500.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Milwaukee Rescue Mission 813 North 19th Street, Milwaukee, WI 53233	None	5,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Palmer Drug Abuse Program of Corpus Christi 3104 South Alameda, Corpus Christi, TX 78404	None	10,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Ring of Champions PO Box 4054, Corpus Christi, TX 78104	None	10,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Sea City Work Camp PO Box 10449, Corpus Christi, TX 78460	None	1,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
South Texas Council Boy Scouts of America 700 Everhart Road, Bldg A, Corpus Christi, TX 78411	None	2,500.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Spirit Horse Therapeutic Riding Center 1960 Post Oak Drive, Corinth, TX 76210	None	1,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Still Water Christian Ministries PO Box 1885, Boerne, TX 78006	None	10,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Tennis Success PO Box 71647, Corpus Christi, TX 78467	None	1,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Youth Odyssey PO Box 331394, Corpus Christi, TX 78463	None	10,000.
Organizational Status: Public charity		

Total for this Activity	97,000.
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Activity Classification: Healthcare

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Amistad Community Health Center 1533 S Brownlee Blvd, Corpus Christi, TX 78404	None	1,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Coastal Bend Kidney Foundation PO Box 9172, Corpus Christi, TX 78469	None	1,000.
Organizational Status: Public charity		

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Deaf & Hard of Hearing Center 5151 McArdle Street, Corpus Christi, TX 78411	NONE	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Driscoll Children's Hospital 3533 S Alameda, Corpus Christi, TX 78414	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Food Bank of Corpus Christi 826 Krill Street, Corpus Christi, TX 78408	None	25,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Ronald McDonald House Charities 3402 Ft Worth Street, Corpus Christi, TX 78411	None	1,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Women's Hope Medical Clinic 820 Stage Road, Auburn, AL 36830-5135	None	2,500.

Organizational Status: Public charity

Total for this
Activity 40,500.

Activity Classification: Child care

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Del Mar College Foundation 101 Baldwin Blvd, Corpus Christi, TX 78404	None	10,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Foster Angels of South Texas PO Box 18863, Corpus Christi, TX 78480	None	10,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Mary McLeod Bethune Day Nursery Inc 900 Kinney Avenue, Corpus Christi, TX 78401	None	4,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Young Women's Christian Association Corpus Christi 4601 Corona Drive, Corpus Christi, TX 78411	None	2,500.

Organizational Status: Public charity

Total for this
Activity 26,500.

Activity Classification: Summer recreation

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Bastrop Opera House PO Box 691, Bastrop, TX 78602	None	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
HE Butt Family Foundation 719 Earl Garrett Street, Kerrville, TX 78028	None	10,000.

Organizational Status: Public charity

Total for this
Activity 15,000.

Activity Classification: Legal aid

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Court Appointed Special Advocates (CASA) of the Coastal Bend PO Box 4, Corpus Christi, TX 78403	NONE	5,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Greenwood - Molina Children's Center 954 National Drive, Corpus Christi, TX 78416	None	15,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Miracle League of Corpus Christi PO Box 531, Corpus Christi, TX 78403	None	10,000.

Organizational Status: Public charity

Total for this Activity	30,000.
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Activity Classification: Family counseling

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Children's Advocacy Center 502 McClendon Street, Corpus Christi, TX 78404	None	1,000.

Organizational Status: Public charity

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
South Texas Children's Home PO Box 1210, Beeville, TX 78104	None	50,000.

Organizational Status: Public charity

Total for this Activity 51,000.

Activity Classification: After school programs

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Robstown Boys and Girls Clubs 3902 Greenwood Drive, Corpus Christi, TX 78416	None	15,000.

Organizational Status: Public charity

Total for this Activity 15,000.

Activity Classification: General purpose

<u>Donees Name and Address</u>	<u>Relationship</u>	<u>Amount</u>
Coastal Bend Community Foundation 600 Leopard Street Suite 1716, Corpus Christi, TX 78401	None	5,000.

Organizational Status: Public charity

Total for this Activity 5,000.

Total included on Form 199, Part II, line 9 420,000.

Form 199	Compensation of Officers, Directors and Trustees	Statement	5
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Name and Address	Title and Average Hrs Worked/Wk	Compensation
Gary J Leach 5037 Maylands Drive Corpus Christi, TX 78413	President and Director 40.00	78,750.
Joseph H Davis 1058 South County Road 33 Ashford, AL 36312	Director 10.00	12,000.
Paul Davis 13895 West Morningview Court New Berlin, WI 53151	Director 10.00	12,000.
Ira Gillum Combex Westhem South, U.S. Highway 77 Robstown, TX 78380	Director 10.00	9,000.
Robyn Abernathy 4821 Bucking Bronc Drive Benbrook, TX 76126	Director 5.00	12,000.
Amy Byars 575 Moores Mill Road Auburn, AL 36830	Director 5.00	2,000.
Brandon Leach 1492 Pacific #4 San Francisco, CA 94109	Director 5.00	12,000.
Total to Form 199, Part II, line 11		137,750.

Form 199	Other Expenses	Statement	6
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Description	Amount
Legal fees	240.
Accounting fees	37,160.
Other professional fees	62,929.
Travel, conferences, and meetings	12,522.
Insurance - employee health	11,634.
Insurance - general	1,452.
Telephone and internet expenses	3,345.
Dues and subscriptions	1,607.
Office expenses	8,394.

Ordinary loss - from Enbridge Energy partnership	14,091.
Ordinary loss - from Enterprise Products	1,567.
Ordinary loss - from Oneok partnership	19,648.
Ordinary loss - from Proshares Ultra VIX	80.
Ordinary loss - from Summit Midstream partnership	3,665.
Ordinary loss - from Williams partnership	1,393.
Ordinary loss - from Majesty partnership	70,876.
Ordinary loss - from Tallgrass partnership	6,179.
Ordinary loss - from Energy Transfer partnership	100.
Net rental real estate loss (Resource Land partnership)	70.
Net rental real estate loss (Majesty partnership)	614.
Net rental real estate loss (Williams partnership)	20.
Net rental real estate loss (Energy Transfer partnership)	29.
Total to Form 199, Part II, line 17	257,615.

Form 199	Investments in Other Bonds	Statement	7
Description	Beg. of Year	End of Year	
International Paper Company Sub Deb (7.95%)	24,985.	14,994.	
Diamond Offshore Drilling (5.875%)	0.	135,647.	
Ichan Enterprises (6.00%)	0.	132,100.	
Total to Form 199, Schedule L, line 6	24,985.	282,741.	

Form 199	Investments in Stock	Statement	8
Description	Beg. of Year	End of Year	
Aberdeen Asia Pacific Income Fund Inc	292,518.	283,404.	
Advent Claymore Conv Secs & Income Fund	152,357.	148,288.	
Agnico Eagle Mines Limited	106,919.	106,919.	
Allianzgi Conv & Income Fund	76,459.	0.	
Argent Financial Group	39,259.	39,259.	
Banc of Cali Inc Ser D	142,592.	0.	
Bank of America Series L Preferred	63,439.	63,439.	
Barrick Gold Corp	15,113.	15,113.	
Blackrock Build America Bond Trust	100,641.	0.	
Blackrock Credit Alloc Income Trust IV	109,720.	109,211.	
Calamos Conv and High Income Fund	42,717.	40,711.	
Calamos Convertible Opportunities and Income	149,924.	141,572.	
Center Coast MLP & Infrastructure	319,616.	245,763.	
Charles Schwab Pfd	107,855.	0.	
Clearbridge Energy MLP Total Return	75,567.	86,914.	
Clough Global Opportunities Fund	181,042.	0.	
Eaton Vance Muncipal Bond Fund	103,868.	0.	
Enbridge Energy Management LLC	41,210.	41,181.	

Federated Investors Inc	20,547.	20,547.
Flaherty and Crumrine Claymore Pfd Secs Income	58,107.	29,207.
Flaherty and Crumrine Dynamic Pfd and Income	133,758.	80,255.
Gamco GLBL Natural Resources	313,321.	383,237.
General Electric	36,902.	36,902.
Goldcorp Inc New	59,788.	89,672.
Goldman Sachs Group Inc Shares Repstg	104,600.	104,600.
Hatteras Financial Corp	126,311.	0.
Invesco Van Kampen Sr Income Trust	172,411.	0.
Kinder Morgan Inc	290,572.	34,746.
Morgan Stanley 6.875% Preferred Fixed	73,531.	73,531.
Newmont Mining Corp Holding Co	110,104.	110,104.
Nuveen Build America Bond Oppty Fund	147,843.	147,843.
Nuveen Multi-Strategy Income & Growth Fund	21,401.	21,401.
Nuveen Premier Municipal Income Fund 2 Inc	148,008.	0.
Nuveen Premier Municipal Income Fund Inc	109,906.	0.
Omega Healthcare REIT Investors Inc	154,506.	98,979.
Redwood Trust Inc	146,508.	0.
Regions Financing Corp 6.375 Preferred	149,776.	76,478.
SA Ingnite	150,000.	150,000.
Tortoise MLP Fund Inc	102,264.	46,893.
WestPac Banking Ltd	124,642.	0.
Doubleline Income Solutions	0.	134,904.
Medical Properties	0.	62,152.
ING Emerging Markets High Div	0.	49,033.
US Treasury Bill (due 03.02.2017)	0.	154,666.
Certificate of deposit - BMW Bank North America	0.	197,015.
Certificate of deposit - Triad Bank	0.	156,252.
Certificate of deposit - Safra National Bank	0.	200,015.
Pan American Silver Corp	0.	115,606.
Vaneck Vectors ETF	0.	221,192.
Silver Wheaton Corp	0.	67,222.
Royal Dutch Shell PLC	0.	145,499.
Nuveen AMT Free Quality	0.	148,006.
Nuveen Quality Advantage	0.	109,901.
Royce Micro-Cap Trust	0.	80,363.
Total to Form 199, Schedule L, line 7	4,875,622.	4,667,995.

Form 199	Other Investments	Statement	9
Description	Beg. of Year	End of Year	
American High Income Trust Class	118,174.	0.	
Bond Fund of America Income Class I	784,322.	0.	
Certificates of deposit held at a brokerage company	199,839.	0.	
Gold (held in-kind)	317,290.	317,290.	
Lord Abbett Invt Tr Short Duration	317,186.	0.	
Partnership interest - Enbridge Energy Partners LP	70,581.	139,474.	

Partnership interest - Energy Transfer Partners LP	117,311.	0.
Partnership interest - Majesty I LP	706,078.	784,909.
Partnership interest - Oneok Partners LP	201,242.	111,800.
Partnership interest - Resource Land Fund II LLC	151,731.	17,510.
Partnership interest - Tallgrass Energy Partners LP	28,133.	50,548.
Partnership interest - Williams Partners LP	155,429.	0.
Silver (held in-kind)	339,435.	339,435.
Vanguard Fixed Income Secs (GNMA)	1,201,847.	0.
Vanguard Fixed Income Secs (Short term)	237,581.	237,581.
Vanguard GNMA Fund	196,419.	0.
Partnership interest - Summit Midstream Partners	0.	121,949.
Partnership Interest - Proshares Ultra VIX	0.	12,457.
iShares Trust Barclays 20+years	0.	839,066.
Direxion Shares ETF Tr	0.	12,265.
Certificate of deposit - Bank Leumi USA	0.	250,010.
Certificate of deposit - Santander Bank NA	0.	250,010.
Certificate of deposit - Pacific Western	0.	250,012.
Certificate of deposit - MBank	0.	250,012.
Certificate of deposit - First Foundation	0.	250,012.
Certificate of deposit - Discover Bank	0.	250,012.
Certificate of deposit - Bank of California	0.	100,013.
Gamco Natural Resources	0.	39,480.
Partnership interest - Mt EBO 22 Associates	0.	1.
Total to Form 199, Schedule L, line 9	5,142,598.	4,623,846.

Form 199	Other Assets	Statement 10
Description	Beg. of Year	End of Year
Prepaid federal and state taxes	13,201.	12,038.
Receivable - dividends	13,838.	5,752.
Receivable - from partnership	2,031.	0.
Royalty interest - Hall-Houston 1996 Expl & Dev IRR Trust	0.	1.
Royalty interest - Hall-Houston 1999 EC88/89 A&D ORRI Trust	0.	1.
Land Lease (Joe's Crab Shack)	0.	1.
Total to Form 199, Schedule L, line 12	29,070.	17,793.

Form 199	Other Liabilities	Statement	11
Description	Beg. of Year	End of Year	
Partnership interest - Mt EBO 22 Associates LLC	10,326.	7,402.	
Total to Form 199, Schedule L, line 18	10,326.	7,402.	

TAXABLE YEAR
2016

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name ALLEN LOVELACE MOORE AND BLANCHE DAVIS MOORE FOUNDATION	Identifying number 74-2675281
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Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	6,168,513.00
2 Total gross income (Form 199, line 8)	2	366,535.00
3 Total expenses and disbursements (Form 199, line 9)	3	867,024.00

Part II Settle Your Account Electronically for Taxable Year 2016

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2016 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here		Date	
	Signature of officer		Title PRESIDENT

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2016 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date 07.26.2017	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input checked="" type="checkbox"/>	ERO's PTIN 466-13-0551
	Firm's name (or yours if self-employed) and address JAMES D BERG CPA 3611 PAESANOS PARKWAY SUITE 201 SAN ANTONIO, TX				FEIN 78231-1257

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date 07.26.2017	Check if self-employed <input checked="" type="checkbox"/>	Paid preparer's PTIN P01329988
	Firm's name (or yours if self-employed) and address JAMES D BERG CPA 3611 PAESANOS PARKWAY SUITE 201 SAN ANTONIO, TX			FEIN 80-0663755
				ZIP code 78231-1257

2016 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 109

FOR THE YEAR ENDING

December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
To be signed and dated by	The authorized individual(s).
Amount of tax	Total tax \$ 0.00 Less: payments and credits \$ 0.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 No pmt required \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	Not Applicable
Mail tax return and check (if applicable) to	Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0500
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Please file your tax returns by certified US mail return receipt request. These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.

2016

Underpayment of Estimated Tax by Corporations

5806

For calendar year 2016 or fiscal year beginning (mm/dd/yyyy)		and ending (mm/dd/yyyy)	
Corporation name ALLEN LOVELACE MOORE AND BLANCHE DAVIS MOORE FOUNDATION		California corporation number 9802342	

Part I Figure the Underpayment

1 Current year's tax. See instructions	1				
		(a)	(b)	(c)	(d)
2 Installment due dates. See instructions	2	04/18/16	06/15/16	09/15/16	12/15/16
3 Percentage required. See instructions	3	30% (not less than min.)	70% less 1st	70% less prior	100% less prior
4 Amount due. See instructions	4				
5 a Amount paid or credited for each installment	5a				
b Overpayment from previous installment	5b				
6 Add line 5a and line 5b	6				
7 Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). (If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets.)	7				

Part II Exceptions to the Penalty If Exception A, line 8a is met for all four installments, **do not** attach this form to the return. If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8 a Exception A - Regular Corporations, line 26	8a								
b Exception A - Large Corporations, line 30. See instr.	8b								
9 Exception B (line 42) met?	9								
10 Exception C (line 64) met?	10								

Part III Figure the Penalty If line 7 shows an underpayment for any installment and one of the three exceptions was not met, figure the penalty for that installment by completing line 11 through line 22.

11 Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instr.	11				
12 Number of days from date shown on line 2 to date shown on line 11	12				
13 Number of days on line 12 before 7/01/16, or the payment date, whichever is earlier	13				
14 Number of days on line 12 after 6/30/16 and before 1/01/17, or the payment date, whichever is earlier	14				
15 Number of days on line 12 after 12/31/16 and before 7/01/17, or the payment date, whichever is earlier. Calendar yr corps. , see instr.	15				
16 For fiscal yr corps. only. Number of days on line 12 after 6/30/17 and before 1/01/18. See instr.	16				
17 For fiscal year corps. only. Number of days on line 12 after 12/31/17 and before 2/15/18	17				
18 $\frac{\text{Number of days on line 13}}{\text{Number of days in taxable year}} \times 3\% \times \text{line 7}$	18				
19 $\frac{\text{Number of days on line 14}}{\text{Number of days in taxable year}} \times 3\% \times \text{line 7}$	19				
20 $\frac{\text{Number of days on line 15}}{\text{Number of days in taxable year}} \times 4\% \times \text{line 7}$	20				
21 $\frac{\text{Number of days on line 16}}{\text{Number of days in taxable year}} \times \%$ (see instr.) $\times \text{line 7}$	21				
22 $\frac{\text{Number of days on line 17}}{\text{Number of days in taxable year}} \times \%$ (see instr.) $\times \text{line 7}$	22				
22a Add amounts for each column from line 18 through line 22	22a				
22b Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 42a; or Form 109, line 27	22b				0.

Part IV Exceptions Worksheets Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will **not** assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A - Prior Year's Tax - Regular Corporations

23 Prior year's tax (the return must have been for a full 12 months)		23							
		(a)	(b)	(c)	(d)				
		30% (not less than min.)	70%	70%	100%				
24 Enter line 23 x the percentage shown	24								
25 Amount paid by the installment due date (cumulative)	25								
26 If line 25 is greater than line 24, the exception was met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception was not met. Check "No" here and check the applicable "No" box in Part II, line 8a.	26	Yes	No	Yes	No	Yes	No	Yes	No

Exception A - Prior Year's Tax - Large Corporations

Use this exception only if prior year tax is less than current year tax.

27 Current year's tax		27							
				1st Installment	2nd Installment				
28 a Installment due. Enter line 23 x 30%	28a								
b Installment due. Enter line 27 x 70%	28b								
29 Amount paid by the installment due date (cumulative)	29								
30 If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception not met. Check "No" here and check the applicable "No" box in Part II, line 8b.	30	Yes	No	Yes	No				

See instructions regarding amounts to use for installment 3 and installment 4.

Exception B - Tax on Annualized Current Year Income

Enter number of months for each period. See instrs. ▶		(a)	(b)	(c)	(d)				
31 Enter taxable income for each annualization period	31								
32 Annualization amounts. See instructions	32								
33 a Annualized taxable income. Multiply line 31 by line 32	33a								
b R&TC Section 23802(e) deduction (S corporations only)	33b								
c Net income. Subtract line 33b from line 33a	33c								
34 Tax. Multiply line 33c by the current tax rate	34								
35 Tax credits for each payment period	35								
36 Subtract line 35 from line 34	36								
37 Other taxes *	37								
38 Total tax. Add line 36 and line 37	38								
39 Applicable percentage. For short period returns (taxable year of less than 12 months), see the instructions for Part I, line 3)	39	30% (not less than min)	70%	70%	100%				
40 Installment due. Multiply line 38 by line 39	40								
41 Amount paid by the installment due date (cumulative)	41								
42 If line 41 is greater than line 40, the exception was met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception was not met. Check "No" here and check the applicable "No" box in Part II, line 9.	42	Yes	No	Yes	No	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets Continued

Exception C - Tax on Annualized Seasonal Income

	(a)	(b)	(c)	(d)					
43 Enter taxable income for the following periods:	1st 3 months	1st 5 months	1st 8 months	1st 11 months					
a Taxable year beginning in 2013	43a								
b Taxable year beginning in 2014	43b								
c Taxable year beginning in 2015	43c								
44 Enter taxable income for each period for the taxable year beginning in 2016	44								
45 Enter taxable income for the following periods:	1st 4 months	1st 6 months	1st 9 months	Entire year					
a Taxable year beginning in 2013	45a								
b Taxable year beginning in 2014	45b								
c Taxable year beginning in 2015	45c								
46 Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46								
47 Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47								
48 Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48								
49 Add line 46 through line 48	49								
50 Divide line 49 by 3	50								
51 a Divide line 44 by line 50	1st 4 months	1st 6 months	1st 9 months	Entire year					
b R&TC Section 23802(e) deduction. (S corporations only)	51b								
c Net income. Subtract line 51b from line 51a	51c								
52 Tax. Multiply line 51c by the current tax rate	52								
53 Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53								
54 Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54								
55 Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55								
56 Add line 53 through line 55	56								
57 Divide line 56 by 3	57								
58 Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d)	58								
59 Tax credits for each payment period	59								
60 Subtract line 59 from line 58	60								
61 Other taxes *	61								
	(not less than min.)								
62 Total tax. Add line 60 and line 61	62								
63 Amount paid by the installment due date (cumulative)	63								
64 If line 63 is greater than line 62, the exception was met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception was not met. Check "No" here and check the applicable " No " box in Part II, line 10.	64	Yes	No	Yes	No	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

**California Exempt Organization
Business Income Tax Return**

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name **ALLEN LOVELACE MOORE AND
BLANCHE DAVIS MOORE FOUNDATION** California corporation number
9802342

Additional information. See instructions. FEIN
74-2675281

Street address (suite/room no.) **700 EVERHART ROAD, NO. J-21** PMB no. _____

City (If the corporation has a foreign address, see instructions.) **CORPUS CHRISTI** State **TX** ZIP code **78411**

Foreign country name _____ Foreign province/state/county _____ Foreign postal code _____

- A First Return Filed? Yes No
- B Is this an education IRA within the meaning of R&TC Section 23712? Yes No
- C Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- D Final Return? Dissolved Surrendered (Withdrawn) Merged/Reorganized
Enter date (mm/dd/yyyy) **12/31/2016**
- E Amended Return Yes No
- F Accounting Method Used: (1) Cash (2) Accrual (3) Other
- G Nature of trade or business **SEE STATEMENT 12**
- H Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? Yes No
- I Is this organization claiming any former; Enterprise Zone (EZ), Los Angeles Revitalization Zone (LARZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? Yes No
- J Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? Yes No
- K Unrelated Business Activity (UBA) Code **531110**
- L Is this a Hospital? Yes No
If "Yes," attach federal Schedule H (Form 990)

Taxable Corporation	1	Unrelated business taxable income from Side 2, Part II, line 30	•	1	00
	2	Mult. In 1 by the avg. apport. pctg _____ % from the Sch. R, Apport. Formula Wksht, Part A, In 2 or Part B, In 5. See instr.	•	2	00
	3	Enter the lesser amt from In 1 or In 2. If the unrelated bus. activity is wholly in CA and Sch. R was not compltd, enter the amt from In 1	•	3	0 . 00
Taxable Trust	4	Unrelated business taxable income from Side 2, Part II, line 30	•	4	00
Tax Computation	5	Unrelated business taxable income from line 3 or line 4	•	5	00
	6	Pierce's disease, EZ, LARZ, LAMBRA, or TTA NOL carryover deduction	•	6	00
	7	Net Operating Loss deduction. See General Information N	•	7	00
	8	Add line 6 and line 7	•	8	00
	9	Net unrelated business taxable income. Subtract line 8 from line 5	•	9	00
	10	Tax 8.84 % x line 9. See General Information J	•	10	00
	11	Tax credits from Schedule B. See instructions	•	11	00
Total Tax	12	Balance. Subtract line 11 from line 10. If line 11 is greater than line 10, enter -0-	•	12	00
	13	Alternative minimum tax. See General Information O	•	13	00
	14	Total tax. Add line 12 and line 13	•	14	0 . 00
Payments	15	Overpayment from a prior year allowed as a credit	•	15	00
	16	2016 estimated tax payments. See instructions	•	16	00
	17	Withholding (Form 592-B and/or 593.) See instructions	•	17	00
	18	Amount paid with extension (form FTB 3539)	•	18	00
	19	Total payments and credits. Add line 15 through line 18	•	19	00
Use Tax/Tax Due/Overpayment	20	Use tax. See instructions	•	20	00
	21	Payments balance. If line 19 is more than line 20, subtract line 20 from line 19	•	21	00
	22	Use tax balance. If line 20 is more than line 19, subtract line 19 from line 20	•	22	00
	23	Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	•	23	00
	24	Overpayment. Subtract line 14 from line 21. See instructions	•	24	00
	25	Enter amount of line 24 to be applied to 2017 estimated tax	•	25	00

Refund or Amount Due	26 Refund. If line 25 is less than line 24, then subtract line 25 from line 24	26	00
	a Fill in the account information to have the refund directly deposited. Routing number	26a	
	b Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/> c Account Number	26c	
	27 Penalties and interest. See General Information M	27	00
28 <input type="checkbox"/> Check if estimate penalty computed using Exception B or C and attach form FTB 5806.			
29 Total amount due. Add line 22, line 23, line 25, and line 27, then subtract line 24	29	00	

Unrelated Business Taxable Income

Part I Unrelated Trade or Business Income

1 a Gross receipts or gross sales	b Less returns and allowances	c Balance	1c	00
2 Cost of goods sold and/or operations (Schedule A, line 7)			2	00
3 Gross profit. Subtract line 2 from line 1c			3	00
4 a Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)			4a	00
b Net gain (loss) from Part II, Schedule D-1			4b	00
c Capital loss deduction for trusts			4c	00
5 Income (or loss) from partnerships, limited liability companies, or S corporations. See specific line instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule			5	00
6 Rental income (Schedule C)			6	00
7 Unrelated debt-financed income (Schedule D)			7	00
8 Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)			8	00
9 Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)			9	00
10 Exploited exempt activity income (Schedule G)			10	00
11 Advertising income (Schedule H, Part III, Column A)			11	00
12 Other income. Attach schedule			12	00
13 Total unrelated trade or business income. Add line 3 through line 12			13	00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees from Schedule I	14	00
15 Salaries and wages	15	00
16 Repairs	16	00
17 Bad debts	17	00
18 Interest	18	00
19 Taxes	19	00
20 Contributions	20	00
21 a Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F)	21a	00
b Less: depreciation claimed on Schedule A	21b	00
22 Depletion	22	00
23 a Contributions to deferred compensation plans	23a	00
b Employee benefit programs	23b	00
24 Other deductions	24	00
25 Total deductions. Add line 14 through line 24	25	00
26 Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13	26	00
27 Excess advertising costs (Schedule H, Part III, Column B)	27	00
28 Unrelated business taxable income before specific deduction. Subtract line 27 from line 26	28	00
29 Specific deduction	29	1,000.00
30 Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28	30	00

Sign Here

To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested information, go to ftb.ca.gov and search for privacy notice. To request this notice by mail, call 800.852.5711.
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Title PRESIDENT	Date	Telephone 361-814-6700
Preparer's signature	Date 07.26.2017	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01329988
Firm's name (if self-employed)	and address JAMES D BERG CPA 3611 PAESANOS PARKWAY SUITE 201 SAN ANTONIO, TX 78231-1257		FEIN 80-0663755
May the FTB discuss this return with the preparer shown above? See instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule A Cost of Goods Sold and/or Operations.

Method of inventory valuation (specify)

N/A

1	Inventory at beginning of year	1	00
2	Purchases	2	00
3	Cost of labor	3	00
4 a	Additional IRC Section 263A costs. Attach schedule	4a	00
b	Other costs. Attach schedule	4b	00
5	Total. Add line 1 through line 4b	5	00
6	Inventory at end of year	6	00
7	Cost of goods sold and/or operations. Subtract line 6 from line 5. Enter here and on Side 2, Part I, line 2	7	00

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to this organization? Yes No

Schedule B Tax Credits.

1	Enter credit name	code	1	00	
2	Enter credit name	code	2	00	
3	Enter credit name	code	3	00	
4	Total. Add line 1 through line 3. If claiming more than 3 credits, enter the total of all claimed credits on line 4. Enter here and on Side 1, line 11			4	00

Schedule K Add-On Taxes or Recapture of Tax.

1	Interest computation under the look-back method for completed long-term contracts. Attach form FTB 3834	1	00
2	Interest on tax attributable to installment: a Sales of certain timeshares or residential lots	2a	00
	b Method for non-dealer installment obligations	2b	00
3	IRC Section 197(f)(9)(B)(ii) election to recognize gain on the disposition of intangibles	3	00
4	Credit recapture. Credit name	4	00
5	Total. Combine the amounts on line 1 through line 4	5	00

Schedule R Apportionment Formula Worksheet. Use only for unrelated trade or business amounts.

Part A. Standard Method - Single-Sales Factor Formula. Complete this part only if the corporation uses the single-sales factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Total Sales	•	•	
2 Apportionment percentage. Divide total sales column (b) by total sales column (a) and multiply the result by 100. Enter the result here and on Form 109, Side 1, line 2.			•

Part B. Three Factor Formula. Complete this part only if the corporation uses the three-factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Property factor:	•	•	•
2 Payroll factor: Wages and other compensation of employees	•	•	•
3 Sales factor: Gross sales and/or receipts less returns and allowances	•	•	•
4 Total percentage: Add the percentages in column (c)			
5 Average apportionment percentage: Divide the factor on line 4 by 3 and enter the result here and on Form 109, Side 1, line 2. See instructions for exceptions			

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

1 Description of property	2 Rent received or accrued	3 Percentage of rent attributable to personal property
		%
		%
		%
4 Complete if any item in column 3 is more than 50%, or for any item if the rent is determined on the basis of profit or income	5 Complete if any item in column 3 is more than 10%, but not more than 50%	
(a) Deductions directly connected	(b) Income includible, column 2 less column 4(a)	(a) Gross income reportable, column 2 x column 3
		(b) Deductions directly connected with personal property
		(c) Net income includible, column 5(a) less column 5(b)

Add columns 4(b) and column 5(c). Enter here and on Side 2, Part I, line 6

Schedule D Unrelated Debt-Financed Income

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property		
			(a) Straight-line depreciation	(b) Other deductions	
4 Amount of average acquisition indebtedness on or allocable to debt-financed property	5 Average adjusted basis of or allocable to debt-financed property	6 Debt basis percentage, column 4 ÷ column 5	7 Gross income reportable, column 2 x column 6	8 Allocable deductions, total of columns 3(a) and 3(b) x column 6	9 Net income (or loss) includible, column 7 less column 8
		%			
		%			
		%			
Total. Enter here and on Side 2, Part I, line 7					

Schedule E Investment Income of an R&TC Section 23701g, Section 23701i, or Section 23701n Organization

1 Description	2 Amount	3 Deductions directly connected	4 Net investment income, column 2 less column 3	5 Set-asides	6 Balance of investment income, column 4 less column 5
Total. Enter here and on Side 2, Part I, line 8					
Enter gross income from members (dues, fees, charges, or similar amounts)					

Schedule F Interest, Annuities, Royalties and Rents from Controlled Organizations

Exempt Controlled Organizations					
1 Name of controlled organizations	2 Employer Identification Number	3 Net unrelated income (loss)	4 Total of specified payments made	5 Part of column (4) that is included in the controlling organization's gross income	6 Deductions directly connected with income in column (5)
1					
2					
3					
Nonexempt Controlled Organizations					
7 Taxable Income	8 Net unrelated income (loss)	9 Total of specified payments made	10 Part of column (9) that is included in the controlling organization's gross income	11 Deductions directly connected with income in column (10)	
1					
2					
3					
4 Add columns 5 and 10					
5 Add columns 6 and 11					
6 Subtract line 5 from line 4. Enter here and on Side 2, Part 1, line 9					

Schedule G Exploited Exempt Activity Income, other than Advertising Income

1 Description of exploited activity (attach schedule if more than one unrelated activity is exploiting the same exempt activity)	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income from unrelated trade or business, column 2 less column 3	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expense, column 6 less column 5 but not more than column 4	8 Net income includible, column 4 less column 7 but not less than zero
Total. Enter here and on Side 2, Part I, line 10							

Schedule H Advertising Income and Excess Advertising Costs

Part I Income from Periodicals Reported on a Consolidated Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising income or excess advertising costs. If column 2 is greater than column 3, complete columns 5, 6, and 7. If column 3 is greater than column 2, enter the excess in Part III, column B(b). Do not complete columns 5, 6, and 7.	5 Circulation income	6 Readership costs	7 If column 5 is greater than column 6, enter the income shown in column 4, in Part III, column A(b). If column 6 is greater than column 5, subtract the sum of column 6 and column 3 from the sum of column 5 and column 2. Enter amount in Part III, column A(b). If the amount is less than zero, enter -0-.
Totals						

Part II Income from Periodicals Reported on a Separate Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising income or excess advertising costs. If column 2 is greater than column 3, complete columns 5, 6, and 7. If column 3 is greater than column 2, enter the excess in Part III, column B(b). Do not complete columns 5, 6, and 7.	5 Circulation income	6 Readership costs	7 If column 5 is greater than column 6, enter the income shown in column 4, in Part III, column A(b). If column 6 is greater than column 5, subtract the sum of column 6 and column 3 from the sum of column 5 and column 2. Enter amount in Part III, column A(b). If the amount is less than zero, enter -0-.

Part III Column A - Net Advertising Income

Part III Column B - Excess Advertising Costs

(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, column 4 or 7, and amount listed in Part II, column 4 or 7	(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, column 4, and amounts listed in Part II, column 4
Enter total here and on Side 2, Part I, line 11		Enter total here and on Side 2, Part II, line 27	

Schedule I Compensation of Officers, Directors, and Trustees

1 Name of Officer	2 SSN or ITIN	3 Title	4 Percent of time devoted to business	5 Compensation attributable to unrelated business	6 Expense account allowances
			%		
			%		
			%		
			%		
			%		
Total. Enter here and on Side 2, Part II, line 14					

Schedule J Depreciation (Corporations and Associations only. Trusts use form FTB 3885F.)

1 Group and guideline class or description of property	2 Date acquired (mm/dd/yyyy)	3 Cost or other basis	4 Depreciation allowed or allowable in prior years	5 Method of computing depreciation	6 Life or rate	7 Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
2 Other depreciation:						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
3 Other depreciation						
4 Total						
5 Amount of depreciation claimed elsewhere on return						
6 Balance. Subtract line 5 from line 4. Enter here and on Side 2, Part II, line 21a						

Form 109	Nature of Trade or Business	Statement 12
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Debt financed rental real estate and ordinary business income activities
conducted through partnerships in which the Foundation has investments

To Form 109, Page 1

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM RRF-1

FOR THE YEAR ENDING
December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
Amount due or refund	Balance due of \$75.00
Make check payable to	Attorney General Registry of Charitable Trusts
Mail tax return and check (if applicable) to	Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	<p>Please file your tax returns by certified US mail return receipt request.</p> <p>These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.</p>

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT 133790 ALLEN LOVELACE MOORE AND BLANCHE DAVIS MOORE FOUNDATION <small>Name of Organization</small> 700 EVERHART ROAD, NO. J-21 <small>Address (Number and Street)</small> CORPUS CHRISTI, TX 78411 <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>9802342</u> Federal Employer I.D. No. <u>74-2675281</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2016 ending 12/31/2016) list:
 Gross annual revenue \$ 366,535. Total assets \$ 10,613,981.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?		X

Organization's area code and telephone number 361-814-6700

Organization's e-mail address GARYL@MOOREFOUNDATIONCC.COM

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

GARY J LEACH

PRESIDENT

Signature of authorized officer

Printed Name

Title

Date

TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CHAR500

FOR THE YEAR ENDING
December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
Amount due or refund	No payment required
Make check payable to	Not Applicable
Mail tax return and check (if applicable) to	NYS Office of Attorney General Charities Bureau Registration Section 120 Broadway New York, NY 10271
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	<p>Please file your tax returns by certified US mail return receipt request.</p> <p>These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.</p>

CHAR500

NYS Annual Filing for Charitable Organizations
www.CharitiesNYS.com

Send with fee and attachments to:
NYS Office of the Attorney General
Charities Bureau Registration Section
120 Broadway
New York, NY 10271

2016
Open to Public Inspection

1. General Information

For Fiscal Year Beginning (mm/dd/yyyy) 01/01/2016 and Ending (mm/dd/yyyy) 12/31/2016		
Check if Applicable: <input type="checkbox"/> Address Change <input type="checkbox"/> Name Change <input type="checkbox"/> Initial Filing <input type="checkbox"/> Final Filing <input type="checkbox"/> Amended Filing <input type="checkbox"/> Reg ID Pending	Name of Organization: Allen Lovelace Moore and Blanche Davis M	Employer Identification Number (EIN): 74-2675281
	Mailing Address: 700 Everhart Road, No. J-21	NY Registration Number: 200709250000036
	City / State / ZIP: Corpus Christi, TX 78411	Telephone: 361 814-6700
	Website: www.moorefoundationcc.com	Email: garyl@moorefoundati
Check your organization's registration category: <input type="checkbox"/> 7A only <input type="checkbox"/> EPTL only <input type="checkbox"/> DUAL (7A & EPTL) <input checked="" type="checkbox"/> EXEMPT Confirm your Registration Category in the Charities Registry at www.CharitiesNYS.com		

2. Certification

See instructions for certification requirements. Improper certification is a violation of law that may be subject to penalties.

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.

President or Authorized Officer:	Gary J Leach		
	Signature	Print Name and Title	Date
		Paul Davis	
Chief Financial Officer or Treasurer:	Signature	Print Name and Title	Date
		Treasurer	

3. Annual Reporting Exemption

Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under one category (7A or EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified Char500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees.

3a. 7A filing exemption: Total contributions from NY State including residents, foundations, government agencies, etc, did not exceed \$25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year. Or the organization qualifies for another 7A exemption (see instructions).

3b. EPTL filing exemption: Gross receipts did not exceed \$25,000 and the market value of assets did not exceed \$25,000 at any time during the fiscal year.

4. Schedules and Attachments

See the following page for a checklist of schedules and attachments to complete your filing.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a.
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b. Did the organization receive government grants? If yes, complete Schedule 4b.

5. Fee

See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here:	7A filing fee: \$ _____	EPTL filing fee: \$ _____	Total fee: \$ _____	Make a single check or money order payable to: "Department of Law"
---	----------------------------	------------------------------	------------------------	--

CHAR500

Annual Filing Checklist

Simply submit the certified CHAR500 with no fee, schedule, or additional attachments IF:

- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.
- Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.
- Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Part 4:

- If you answered "yes" in Part 4a, submit Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)
- If you answered "yes" in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

- IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable
- All additional IRS Form 990 Schedules, including Schedule B (Schedule of Contributors).
- Our organization was eligible for and filed an IRS 990-N e-postcard. We have included an IRS Form 990-EZ for state purposes only.

If you are a 7A only or DUAL filer, submit the applicable independent Certified Public Accountant's Review or Audit Report:

- Review Report if you received total revenue and support greater than \$250,000 and up to \$750,000.
- Audit Report if you received total revenue and support greater than \$750,000
- No Review Report or Audit Report is required because total revenue and support is less than \$250,000
- We are a DUAL filer and checked box 3a, no Review Report or Audit Report is required

Calculate Your Fee

For 7A and DUAL filers, calculate the 7A fee:

- \$0, if you checked the 7A exemption in Part 3a
- \$25, if you did not check the 7A exemption in Part 3a

For EPTL and DUAL filers, calculate the EPTL fee:

- \$0, if you checked the EPTL exemption in Part 3b
- \$25, if the NET WORTH is less than \$50,000
- \$50, if the NET WORTH is \$50,000 or more but less than \$250,000
- \$100, if the NET WORTH is \$250,000 or more but less than \$1,000,000
- \$250, if the NET WORTH is \$1,000,000 or more but less than \$10,000,000
- \$750, if the NET WORTH is \$10,000,000 or more but less than \$50,000,000
- \$1500, if the NET WORTH is \$50,000,000 or more

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General
 Charities Bureau Registration Section
 120 Broadway
 New York, NY 10271

Is my Registration Category 7A, EPTL, DUAL or EXEMPT?

Organizations are assigned a Registration Category upon registration with the NY Charities Bureau:

7A filers are registered to solicit contributions in New York under Article 7-A of the Executive Law ("7A")

EPTL filers are registered under the Estates, Powers & Trusts Law ("EPTL") because they hold assets and/or conduct activities for charitable purposes in NY.

DUAL filers are registered under both 7A and EPTL.

EXEMPT filers have registered with the NY Charities Bureau and meet conditions in **Schedule E - Registration Exemption for Charitable Organizations**. These organizations are not required to file annual financial reports but may do so voluntarily.

Confirm your Registration Category and learn more about NY law at www.CharitiesNYS.com

Where do I find my organization's NET WORTH?

NET WORTH for fee purposes is calculated on:

- IRS Form 990 Part I, line 22
- IRS Form 990 EZ Part I, line 21
- IRS Form 990 PF, calculate the difference between Total Assets at Fair Market Value (Part II, line 16(c)) and Total Liabilities (Part II, line 23(b)).



Department of Taxation and Finance
Request for Six-Month Extension to File
 (for franchise/business taxes, MTA surcharge, or both)
 Tax Law - Articles 9-A, 13, and 33

CT-5

All filers must enter tax period:

beginning **01-01-16** ending **12-31-16**

Employer identification number (EIN) 74-2675281	File number MM7	Business telephone number 361-814-6700		
Legal name of corporation Allen Lovelace Moore and Blanche Davis Moore Foundation		Trade name / DBA Blanche Davis Moore Foundatio		
Mailing name (if different from legal name) and address c/o 700 Everhart Road, No. J-21		State or country of incorporation TX	Date received (for Tax Department use only)	
Number and street or PO box 700 Everhart Road, No. J-21		Date of incorporation 04-07-93		
City Corpus Christi, TX 78411		Foreign corporations: date began business in NYS 06-26-01	Audit use	

Request for extension of time to file the following forms: Mark box(es) for one article only. Submit only one Form CT-5 and mark an **X** in both boxes in the appropriate article if you are requesting an extension for **both** the franchise tax and MTA surcharge returns. For example, mark an **X** in **both** the CT-3 box and the CT-3-M box under Article 9-A if you are requesting an extension of time to file **both** returns.

NOTE: Do not use this form if you are a combined filer; use Form CT-5.3 instead.

Article 9-A		Article 13	Article 33	
CT-3 <input type="checkbox"/>	CT-3-M <input type="checkbox"/>	CT-13 <input checked="" type="checkbox"/>	CT-33 <input type="checkbox"/>	CT-33-M <input type="checkbox"/>
			CT-33-C <input type="checkbox"/>	CT-33-NL <input type="checkbox"/>

A. Pay amount shown on line 11. Make payable to: New York State Corporation Tax		Payment enclosed
◀ Attach your payment here. Detach all check stubs. (See instructions for details.)	A.	577.

Computation of estimated franchise tax

1 Franchise tax from the worksheet in Form CT-5-I	1.	1,000.
2 Mandatory first installment (MFI) removed; see instructions		
3		
4 Prepayments of franchise tax (from line 16, column A)	4.	423.
5 Balance due - franchise tax (subtract line 4 from line 1)	5.	577.

Computation of estimated MTA surcharge

6 MTA surcharge from the worksheet in Form CT-5-I	6.	
7 Mandatory first installment (MFI) removed; see instructions		
8		
9 Prepayments of MTA surcharge (from line 16, column B)	9.	
10 Balance due - MTA surcharge (subtract line 9 from line 6)	10.	
11 Total balance due (add lines 5 and 10 and enter here; enter the payment amount on line A above)	11.	577.

Composition of prepayments - Use this worksheet to determine the prepayments of franchise tax on line 4 and the prepayments of the MTA surcharge on line 9. See instructions.

	Date paid	A. Franchise tax	B. MTA surcharge
12 Mandatory first installment	12.		
13a Second installment from Form CT-400	13a.		
13b Third installment from Form CT-400	13b.		
13c Fourth installment from Form CT-400	13c.		
14 Overpayment credited from prior years	14.	423.	
15 Overpayment credited from Form CT- <input type="text"/> Period <input type="text"/>	15.		
16 Total prepayments (total all entries in column A and column B)	16.	423.	

Paid preparer use only	Firm's name (or yours if self-employed) James D Berg CPA	Firm's EIN 80-0663755	Preparer's PTIN or SSN P01329988
	Signature of individual preparing this document	Address 3611 Paesanos Parkwa	City State ZIP code San Antonio TX 78231-1257
	E-mail address of individual preparing this document jdberg@att.net	Preparer's NYTPRN or Excl. code 03	Date

See instructions for where to file

455001161019



668511
11-16-16

2016 TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CT-13

FOR THE YEAR ENDING

December 31, 2016

Prepared for	Allen Lovelace Moore and Blanche Davis Moore Foundation 700 Everhart Road No. J-21 Corpus Christi, TX 78411
Prepared by	James D Berg CPA 3611 Paesanos Parkway Suite 201 San Antonio, TX 78231-1257
To be signed and dated by	Not Applicable
Amount of tax	Total tax \$ 425.00 Less: payments and credits \$ 1,000.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 No pmt required \$
Overpayment	Credited to your estimated tax \$ 575.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	Not Applicable
Mail tax return and check (if applicable) to	This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the NYSDTF, please contact our office and we will then submit the electronic return to the NYSDTF. Do not mail the paper copy of the return to the NYSDTF.
Return must be mailed on or before	Not Applicable
Special Instructions	Please file your tax returns by certified US mail return receipt request. These returns were prepared from information provided by you or your representatives. The preparation of income tax returns does not include the independent verification of information used. Therefore, I recommend you review these returns before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to these returns, please contact me before filing them.



CT-2

Department of Taxation and Finance

Corporation Tax Return Summary

THIS FORM MUST BE FILED WITH YOUR RETURN

1 Legal name of corporation

1. ALLEN LOVELACE MOORE AND
BLANCHE DAVIS MOORE FOUNDATION

Payment enclosed

2.

3 Return type

3. CT13

4 Employer ID number (EIN)

4. 74-2675281

5 File number (FCC)

5. MM7

6 Period beginning date (mm-dd-yy)

6. 01-01-16

7 Period ending date (mm-dd-yy)

7. 12-31-16

8 Amended (Y=1; N=0)

8. 0

9 Address change (Y=1; N=0)

9. 0

10 Final (Y=1; N=0)

10.

11 NAICS code

11. 531110

12 MTA indicator (None = 0, Y = 1, N = 2, Both = 3)

12.

13 Federal 1120-H filed (Y = 1, N = 0)

13.

14 REIT/RIC indicator (Y=1, N=0)

14.

15 Tax due/MTA surcharge

15. 425.00

16 Mandatory first installment (MFI) - no extension filed and tax due is over \$1,000

16.

17a Return a Gift to Wildlife

17a.

17b Breast Cancer Research and Education Fund

17b.

17c Prostate and Testicular Cancer Research and Education Fund

17c.

17d 9/11 Memorial

17d.

17e Volunteer Firefighting & EMS Recruitment Fund

17e.

17f Veterans Remembrance

17f.

17g Women's Cancers Education and Prevention Fund

17g.

18 Balance due

18.

19 Amount of overpayment credited to next period - NYS

19. 575.00

20 Refund of overpayment

20.

21 Refund of unused tax credits

21.

22 Tax credits to be credited as an overpayment to next year's return

22.

23 Amount of overpayment credited to next period - MTA

23.

24 Amount of MTA surcharge retaliatory tax credit to be refunded

24.

25 Fixed dollar minimum

25.

26 Designated agent's (Article 9-A) or combined parent's (Article 33) EIN

26.

27 New York receipts

27.

28 Have you been convicted of an offence (NYS Penal Law, Art. 200 or 496, or section 195.20)?

28.

29 Paid preparer's EIN

29. 80-0663755

30 Preparer's NYTPRIN

30.

31 Excl. code

31. 03

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684951 10-07-16 1019

For office use only

Form CT-186-E filers only

32	Excise tax on telecommunication services - NYS	32.	<input type="text"/>	<input type="text"/>
33	Excise tax on mobile telecommunication services subject to the 2.9% rate	33.	<input type="text"/>	<input type="text"/>
34	Total excise tax on telecommunication services	34.	<input type="text"/>	<input type="text"/>
35	Tax on gross income - NYS	35.	<input type="text"/>	<input type="text"/>
36	MTA surcharge related to non-mobile telecommunication services	36.	<input type="text"/>	<input type="text"/>
37	MTA surcharge related to telecommunication service subject to the 0.721% tax rate	37.	<input type="text"/>	<input type="text"/>
38	Total MTA surcharge related to telecommunication services	38.	<input type="text"/>	<input type="text"/>
39	MTA surcharge on gross income	39.	<input type="text"/>	<input type="text"/>
40				
41				
42				
43				
44				
45				
46	Balance due - NYS	46.	<input type="text"/>	<input type="text"/>
47	Balance due - MTA	47.	<input type="text"/>	<input type="text"/>
48	Provided telecommunication services in the MCTD this year? (None = 0, Y = 1, N = 2, Both = 3)	48.	<input type="text"/>	<input type="text"/>
49	Subject to supervision of the Department of Public Service and provided utility services in the MCTD this year? (None = 0, Y = 1, N = 2, Both = 3)	49.	<input type="text"/>	<input type="text"/>
50	Overpayment credited to next year's tax - NYS	50.	<input type="text"/>	<input type="text"/>
51	Overpayment credited to next year's tax - MTA	51.	<input type="text"/>	<input type="text"/>
52	Refund of overpayment - NYS	52.	<input type="text"/>	<input type="text"/>
53	Refund of overpayment - MTA	53.	<input type="text"/>	<input type="text"/>
54	Refund of unused tax credits - NYS	54.	<input type="text"/>	<input type="text"/>
55	Refund of unused tax credits - MTA	55.	<input type="text"/>	<input type="text"/>
56	Refundable tax credits to be credited to next year's tax - NYS	56.	<input type="text"/>	<input type="text"/>
57	Refundable tax credits to be credited to next year's tax - MTA	57.	<input type="text"/>	<input type="text"/>

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New York State E-File Signature Authorization for Tax Year 2016 For Form CT-3, CT-3-A, CT-3-M, CT-3-S, CT-13, CT-33, CT-33-A, CT-33-C, CT-33-M, CT-33-NL, CT-300, or CT-400

Electronic return originator (ERO)/paid preparer: Do not mail this form to the Tax Department. Keep it for your records.

Legal name of corporation: Allen Lovelace Moore and

Return type (mark an X for all that apply): CT-3 CT-3-A CT-3-M CT-3-S CT-13 X CT-33 CT-33-A CT-33-C CT-33-M CT-33-NL CT-300 CT-400

Purpose

Form TR-579-CT must be completed to authorize an ERO to e-file a corporation tax return and to transmit bank account information for the electronic funds withdrawal.

General instructions

Part A must be completed by an officer of the corporation who is authorized to sign the corporation's return before the ERO transmits the electronically filed Form CT-3, General Business Corporation Franchise Tax Return; CT-3-A, General Business Corporation Combined Franchise Tax Return; CT-3-M, General Business Corporation MTA Surcharge Return; CT-3-S, New York S Corporation Franchise Tax Return; CT-13, Unrelated Business Income Tax Return; CT-33, Life Insurance Corporation Franchise Tax Return; CT-33-A, Life Insurance Corporation Combined Franchise Tax Return; CT-33-C, Captive Insurance Company Franchise Tax Return; CT-33-M, Insurance Corporation MTA Surcharge Return; CT-33-NL, Non-Life Insurance Corporation Franchise Tax Return; CT-300, Mandatory First Installment (MFI) of Estimated Tax for Corporations; or CT-400, Estimated Tax for Corporations.

EROs/paid preparers must complete Part B prior to transmitting electronically filed corporation tax returns. Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as

both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an alternative signature can be used as described in TSB-M-05(1)C, Alternative Methods of Signing for Tax Return Preparers. Go to our website at www.tax.ny.gov to find this document.

Do not mail this form to the Tax Department. EROs/paid preparers must keep this form for three years and present it to the Tax Department upon request.

Do not use this form for electronically filed Form CT-5, Request for Six-Month Extension to File (for franchise/business taxes, MTA surcharge, or both); CT-5.3, Request for Six-Month Extension to File (for combined franchise tax return, or combined MTA surcharge, or both); CT-5.4, Request for Six-Month Extension to File New York S Corporation Franchise Tax Return, CT-5.6, Request for Three-Month Extension to File Form CT-186 (for utility corporation franchise tax return, MTA surcharge return, or both); CT-5.9, Request for Three-Month Extension to File (for certain Article 9 tax returns, MTA surcharge, or both); or CT-5.9-E, Request for Three-Month Extension to File Form CT-186-E (for telecommunications tax return and utility services tax return). Instead use Form TR-579.1-CT, New York State Authorization for Electronic Funds Withdrawal For Tax Year 2016 Corporation Tax Extension.

Financial institution information (required if electronic payment is authorized)

1 Amount of authorized debit 1.
2 Financial institution routing number 2.
3 Financial institution account number 3.

Part A - Declaration of authorized corporate officer for Form CT-3, CT-3-A, CT-3-M, CT-3-S, CT-13, CT-33, CT-33-A, CT-33-C, CT-33-M, CT-33-NL, CT-300, or CT-400

Under penalty of perjury, I declare that I have examined the information on this 2016 New York State electronic corporate tax return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. If this filing includes Form DTF-686, Tax Shelter Reportable Transactions, as an authorized officer of the corporation, I hereby consent to the waiver of the secrecy provisions of Tax Law sections 202, 211.8, 1467, and 1518 as such provisions relate to the disclosure requirements of Tax Law section 25. The ERO has my consent to send this 2016 New York State electronic corporate return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-CT, I am authorizing the ERO to sign and file this return on behalf of the corporation and agree that the ERO's submission of the corporation's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying New York State corporation taxes due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2016 electronic return, and I authorize the financial institution to withdraw the amount from the account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than five business days prior to the payment date.

Signature of authorized officer of the corporation: Gary J Leach, President Date:

Part B - Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2016 New York State electronic corporate tax return is the information furnished to me by the corporation. If the corporation furnished me a completed paper 2016 New York State corporate tax return signed by a paid preparer, I declare that the information contained in the corporation's 2016 New York State electronic corporate tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2016 New York State electronic corporate tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature: Date:
Print name:

Paid preparer's signature: Date:
Print name:



CT-13

Department of Taxation and Finance

Unrelated Business Income Tax Return

All filers enter tax period:

Amended return

Tax Law - Article 13

beginning **01-01-16**

ending **12-31-16**

Employer identification number (EIN) 74-2675281	File number MM7	Business telephone number 361-814-6700	If you claim an overpayment, mark an X in the box <input checked="" type="checkbox"/>
Legal name of corporation ALLEN LOVELACE MOORE AND BLANCHE DAVIS MOORE FOUNDATION		Trade name/DBA BLANCHE DAVIS MOORE FOUNDATION	
Mailing name (if different from legal name above) c/o		State or country of incorporation TX	Date received (for Tax Department use only)
Number and street or PO box 700 EVERHART ROAD, NO. J-21		Date of incorporation 04-07-93	
City CORPUS CHRISTI, TX	State TX	ZIP code 78411	Foreign corporations: date began business in NYS 06-26-01
NAICS business code number (from federal return) 531110	If address/phone above is new, mark an X in the box <input type="checkbox"/>	If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1.	Audit (for Tax Department use only)
Principal unrelated business activity (see instructions) DEBT FINANCED RENTAL RE			

Form CT-247, Application for Exemption from Corporation Franchise Taxes by a Not-For-Profit

Organization - Have you filed this New York State application for exemption? (see instructions) Yes No

Mark an **X** in this box if you are an employee trust as defined in Internal Revenue Code (IRC) section 401(a)

Mark an **X** in this box if you ceased operating the unrelated business during the tax year covered by this return (see section Who must file Form CT-13 in the instructions)

A. Pay amount shown on line 22. Make payable to: New York State Corporation Tax	A	Payment enclosed
◀ Attach your payment here. Detach all check stubs. (See instructions for details.)		

Computation of income and tax

1 Federal unrelated business taxable income before net operating loss deduction and after \$1,000 specific deduction	1	2,653.
2 New York State Article 13 and Article 23 tax deducted on federal return	2	
3 Additions required for shareholders of federal S corporations (see instructions)	3	
4 Grossed-up taxes for shareholders of New York S corporations (see instructions)	4	
5 Other additions (see instructions) • IRC section 199 deduction: STMT 1	5	2,064.
6 Add lines 1 through 5	6	4,717.
7 Other income (see instructions)	7	
8 Federal S corporation shareholder subtractions (see instructions)	8	
9 Other subtractions (see instructions)	9	
10 Total subtractions (add lines 7, 8, and 9)	10	
11 Taxable income before net operating loss deduction (subtract line 10 from line 6)	11	4,717.
12 New York net operating loss deduction (attach federal and NYS computations; see instructions)	12	
13 Taxable income (subtract line 12 from line 11)	13	4,717.
14 Allocated taxable income (multiply line 13 by _____ % from line 42; or enter amount from line 13 if allocation is not claimed)	14	4,717.
15 Tax based on income (multiply line 14 by 9% (.09))	15	425.
16 Minimum tax	16	250.00
17 Tax (line 15 or line 16, whichever is larger)	17	425.
18 Total prepayments from line 46	18	1,000.
19 Balance (if line 18 is less than line 17, subtract line 18 from line 17)	19	
20 Interest on late payment (see instructions)	20	
21 Late filing and late payment penalties (see instructions)	21	
22 Balance due (add lines 19, 20, and 21 and enter here; enter the payment amount on line A above)	22	
23 Overpayment (if line 17 is less than line 18, subtract line 17 from line 18)	23	575.
24 Amount of overpayment on line 23 to be credited to next year	24	575.
25 Amount of overpayment on line 23 to be refunded (subtract line 24 from line 23)	25	

See page 3 for third-party designee, certification, and signature entry areas.

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Have you been audited by the Internal Revenue Service in the past 5 years? Yes No If Yes, list years: _____

Federal return was filed on: 990-T Other: Attach a complete copy of your federal return.

Schedule A - Unrelated business allocation

If you did not maintain a regular place of business outside New York State, leave this schedule blank. A regular place of business is any office, factory, warehouse, or other space regularly used by the taxpayer in its unrelated business. If you claim this allocation, attach a list of each place of business, the location, nature of activities, and number and duties of employees.

Average value of:	A New York State	B Everywhere	
26 Real estate owned (see instructions)	26		
27 Gross rents (attach list; see instructions)	27		
28 Inventories owned	28		
29 Other tangible personal property owned (see instructions)	29		
30 Total (add lines 26 through 29)	30		
31 Percentage in New York State (divide line 30, column A, by line 30, column B)	31		%

Receipts in the regular course of business from:

32 Sales of tangible personal property shipped to points within New York State	32		
33 All sales of tangible personal property	33		
34 Services performed	34		
35 Rentals of property	35		
36 Other business receipts	36		
37 Total (add lines 32 through 36)	37		
38 Percentage in New York State (divide line 37, column A, by line 37, column B)	38		%
39 Wages, salaries, and other compensation of employees (except general executive officers; see instructions)	39		
40 Percentage in New York State (divide line 39, column A, by line 39, column B)	40		%
41 Total of New York State percentages (add lines 31, 38, and 40)	41		%
42 Business allocation percentage (divide line 41 by three or by the number of percentages)	42		%

Composition of prepayments claimed on line 18*

		Date paid	Amount
43 Payment with extension request, Form CT-5, line 5	43	05-15-17	577.
44a Second installment from Form CT-400	44a		
44b Third installment from Form CT-400	44b		
44c Fourth installment from Form CT-400	44c		
45 Amount of overpayment credited from prior years	45		423.
46 Total prepayments (add lines 43 through 45; enter here and on line 18)	46		1,000.

* Taxpayers subject to the unrelated business income tax are not required to make estimated tax payments. If you did make these unrequired payments, report them on lines 44a, 44b, and 44c.

Amended return information

If filing an amended return, mark an X in the box for any items that apply and attach documentation.

Final federal determination If marked, enter date of determination: • _____

Net operating loss (NOL) carryback ... Capital loss carryback

Federal return filed Form 1139 • Amended Form 990-T

400002161019



Third-party designee (see instructions)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Designee's name (print) JAMES D BERG CPA	Designee's phone number 210-317-7393
	Designee's e-mail address JDBERG@ATT.NET		PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized person	Printed name of authorized person GARY J LEACH	Signature of authorized person	Official title PRESIDENT	
	E-mail address of authorized person		Telephone number 361-814-6700	Date

Paid preparer use only (see instr.)	Firm's name (or yours if self-employed) JAMES D BERG CPA		Firm's EIN 80-0663755	Preparer's PTIN or SSN P01329988
	Signature of individual preparing this return	Address 3611 PAESANOS PARKWAY SUITE 201		City State ZIP code SAN ANTONIO, TX 78231-1257
	E-mail address of individual preparing this return JDBERG@ATT.NET		Preparer's NYTPRIN or Excl. code 03	Date

See instructions for where to file.

400003161019



Form CT-13	Other Additions	Statement	1
<u>Description</u>		<u>Amount</u>	
Unrelated trade or business income apportioned to other states		2,064.	
Total to Form CT-13, Page 1, Line 5		2,064.	
