

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

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

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

Name of foundation

PAT MORAN FAMILY FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 4007

City or town, state or province, country, and ZIP or foreign postal code

DEERFIELD BEACH

FL 33442

G Check all that apply☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization.☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 7,110,766.

J Accounting method:☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-5552465

B Telephone number (see instructions)

(954) 429-2566

C If exemption application is pending, check here. ► ☐**D** 1 Foreign organizations, check here ► ☐2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

1,500,258.

2 Ck ► ☐ If the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments

40.

40.

40.

4 Dividends and interest from securities

169,283.

169,283.

169,283.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10

51,382.

b Gross sales price for all assets on line 6a

820,044.

7 Capital gain net income (from Part IV, line 2)

302,277.

8 Net short-term capital gain

24,976.

9 Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11.

1,720,963.

471,600.

194,299.

13 Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch.)**c** Other prof fees (attach sch.)

10,127.

10,127.

10,127.

0.

17 Interest**18** Taxes (attach schedule) (see Instrs)

7,968.

2,968.

2,968.

19 Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

STATE FILING FEES

61.

0.

61.

24 Total operating and administrative expenses. Add lines 13 through 23

18,156.

13,095.

13,156.

0.

25 Contributions, gifts, grants paid

286,800.

286,800.

26 Total expenses and disbursements. Add lines 24 and 25

304,956.

13,095.

13,156.

286,800.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

1,416,007.

b Net investment income (if negative, enter -0-)

458,505.

c Adjusted net income (if negative, enter -0-)

181,143.

021

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	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		159,712.	291,178.	291,178.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b. Stmt		2,603,708.	3,072,216.	3,180,814.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt		2,657,589.	3,297,856.	3,177,264.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) L-13. Stmt		374,807.	550,573.	461,510.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		5,795,816.	7,211,823.	7,110,766.
17		Accounts payable and accrued expenses				
18		Grants payable		400,000.	350,000.	
FUND ASSETS AND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		400,000.	350,000.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		5,395,816.	6,861,823.		
30	Total net assets or fund balances (see instructions)		5,395,816.	6,861,823.		
31	Total liabilities and net assets/fund balances (see instructions)		5,795,816.	7,211,823.		

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	5,395,816.
2	Enter amount from Part I, line 27a	2	1,416,007.
3	Other increases not included in line 2 (itemize) DECREASE IN GRANTS PAYABLE	3	50,000.
4	Add lines 1, 2, and 3	4	6,861,823.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,861,823.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	D	Various	02/27/15
b PUBLICLY TRADED SECURITIES	D	Various	02/27/15
c PUBLICLY TRADED SECURITIES	P	Various	07/16/15
d CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
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 163,613.		138,637.	24,976.
b 524,164.		294,029.	230,135.
c 78,806.		85,101.	-6,295.
d 53,461.		0.	53,461.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24,976.
b			230,135.
c			-6,295.
d			53,461.
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	302,277.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	24,976.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	216,733.	5,959,217.	0.036369
2013	159,151.	4,245,914.	0.037483
2012	19,367.	2,724,104.	0.007109
2011	0.	369,380.	0.000000
2010	0.	0.	0.000000

2 Total of line 1, column (d)	2	0.080961
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.016192
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,149,849.
5 Multiply line 4 by line 3	5	115,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,585.
7 Add lines 5 and 6.	7	120,355.
8 Enter qualifying distributions from Part XII, line 4	8	286,800.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,585.
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	4,585.
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	4,585.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	4,737.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,737.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,152.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	5,152.	Refunded

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ THOMAS BLANTON Telephone no. ▶ (954) 429-2566 Located at ▶ 100 JIM MORAN BOULEVARD DEERFIELD BEACH FL ZIP + 4 ▶ 33442			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

BAA

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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?

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

☐ Yes ☐ No**6 a** 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?

If 'Yes' to 6b, file Form 8870.

6 b**7 a** 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?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
PATRICIA G. MORAN 185 JIM MORAN BLVD, DEERFIELD DEERFIELD BEACH FL 33442	PRES/DIRECTOR 0.00	0.	0.	0.
CHRISTINE PAPER 185 JIM MORAN BLVD, DEERFIELD DEERFIELD BEACH FL 33442	VP/DIRECTOR 0.00	0.	0.	0.
THOMAS D. BEDDIA, JR. 185 JIM MORAN BLVD, DEERFIELD BEACH, FL 33442	SEC/DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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 GRANTS MADE TO CHARITABLE ORGANIZATIONS QUALIFYING UNDER SECTION 501 (C) (3)	286,800.
2	
3	
4	

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

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

BAA

Form 990-PF (2015)

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	1 a	6,888,920.
b	Average of monthly cash balances	1 b	369,810.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,258,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,258,730.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	108,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,149,849.
6	Minimum investment return. Enter 5% of line 5	6	357,492.

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	357,492.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	4,585.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,907.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	352,907.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	352,907.

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	1 a	286,800.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,585.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,215.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				352,907.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			264,182.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 286,800.				
a Applied to 2014, but not more than line 2a			264,182.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				22,618.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				330,289.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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 2015, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

PATRICIA G. MORAN

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT ATTACHED				286,800.
Total			3 a	286,800.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	40.	
4	Dividends and interest from securities			14	169,283.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .			18	302,277.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				471,600.	
13	Total. Add line 12, columns (b), (d), and (e)					471,600.

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

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

[illegible]

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		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.

[illegible]

2 a 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

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 furnished by taxpayer.

**Sign
Here**

Signature of officer or trustee

Date _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Firm's name

Firm's address

Self-Prepa

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

OMB No 1545-0047

2015

Name of the organization

PAT MORAN FAMILY FOUNDATION, INC

Employer identification number

20-5552465

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

PAT MORAN FAMILY FOUNDATION, INC

20-5552465

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATRICIA G. MORAN PO BOX 4007 DEERFIELD BEACH FL 33442-4007	\$ 812,222	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	PATRICIA G. MORAN PO BOX 4007 DEERFIELD BEACH FL 33442-4007	\$ 688,036	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

20-5552465

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES		
		\$ 688,036.	02/26/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	2,968.	2,968.	2,968.	
FEDERAL EXCISE TAX PAID	5,000.	0.	0.	
Total	7,968.	2,968.	2,968.	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Total

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ DONALD P. BEDDIA 185 JIM MORAN BLVD, DEERFIELD DEERFIELD BEACH FL 33442	TRES/DIRECTOR			
Person . . ☒ Business . ☐ JOHN PAPER 185 JIM MORAN BLVD DEERFIELD BEACH FL 33442	DIRECTOR			
Person . . ☒ Business . ☐ KIM BEDDIA 185 JIM MORAN BLVD DEERFIELD BEACH FL 33442	DIRECTOR			
Person . . ☒ Business . ☐ THOMAS BLANTON 185 JIM MORAN BLVD DEERFIELD BEACH FL 33442	AST.SEC/AST.TREA			
Person . . ☒ Business . ☐ LISA AHRENS 185 JIM MORAN BLVD DEERFIELD BEACH FL 33442	DIRECTOR			

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST	INVESTMENT ADVISORY SERVICES	10,127.	10,127.	10,127.	0.
Total		<u>10,127.</u>	<u>10,127.</u>	<u>10,127.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE STATEMENT ATTACHED	3,072,216.	3,180,814.
Total	<u>3,072,216.</u>	<u>3,180,814.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE STATEMENT ATTACHED	3,297,856.	3,177,264.
Total	<u>3,297,856.</u>	<u>3,177,264.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REAL ESTATE FUNDS	289,923.	293,367.
COMMODITY FUNDS	260,650.	168,143.
Total	<u>550,573.</u>	<u>461,510.</u>

PAT MORAN FAMILY FOUNDATION, INC. 20-5552465

Attachments to 2015 Form 990-PF, Return of Private Foundation

Part II:

Line 10 (b) and (c) and Line 13, Col. (b) and (c) – Investments

See attached Northern Trust Statement



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-12350
MORAN FAMILY FDN, PATRICIA

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	\$24.770	67,073.80	\$1,661,418.02	\$1,429,205.28	\$232,212.74		\$33,201.53	2.0%	52.2%
Total Large Cap			\$1,661,418.02	\$1,429,205.28	\$232,212.74		\$33,201.53	2.0%	52.2%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$15.790	16,988.62	\$268,250.31	\$275,255.61	(\$7,005.30)		\$3,856.42	1.4%	8.4%
Total Mid Cap			\$268,250.31	\$275,255.61	(\$7,005.30)		\$3,856.42	1.4%	8.4%
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	\$10.870	14,989.91	\$162,940.32	\$165,894.87	(\$2,954.55)		\$2,068.61	1.3%	5.1%
Total Small Cap			\$162,940.32	\$165,894.87	(\$2,954.55)		\$2,068.61	1.3%	5.1%
Equity Securities - International Developed									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	\$41.130	3,027.00	\$124,500.51	\$133,401.42	(\$8,900.91)		\$3,078.46	2.5%	3.9%
Total Europe Region - USD			\$124,500.51	\$133,401.42	(\$8,900.91)		\$3,078.46	2.5%	3.9%
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	10.780	69,565.42	749,915.22	804,217.14	(54,301.92)		20,521.80	2.7%	23.6%
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO (DISVX)	18.680	1,679.93	31,381.09	34,068.45	(2,687.36)		629.97	2.0%	1.0%
Total International Region - USD			\$781,296.31	\$838,285.59	(\$56,989.28)		\$21,151.77	2.7%	24.6%

Continued on next page



Northern Trust



Account Statement

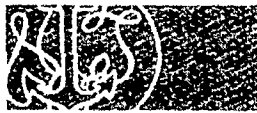
December 1, 2015 - December 31, 2015

Account Number 23-12350
MORAN FAMILY FDN, PATRICIA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			\$905,796.82	\$971,687.01	(\$65,890.19)		\$24,230.23	2.7%	28.5%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	\$8.780	20,775.46	\$182,408.53	\$230,172.81	(\$47,764.28)		\$4,632.93	2.5%	5.7%
Total Emerging Markets Region - USD			\$182,408.53	\$230,172.81	(\$47,764.28)		\$4,632.93	2.5%	5.7%
Total International Emerging			\$182,408.53	\$230,172.81	(\$47,764.28)		\$4,632.93	2.5%	5.7%
Total Equity Securities			\$3,180,814.00	\$3,072,215.58	\$108,598.42		\$67,989.71	2.1%	100.0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN FDS BD INDEX FD (NOBOX)	\$10.500	72,926.78	\$765,731.19	\$776,420.02	(\$10,688.83)		\$19,981.94	2.6%	24.1%
MFB NORTHERN FDS FIXED INCOME FD (NOFIX)	10.040	168,261.12	1,689,341.64	1,741,335.49	(51,993.85)		47,281.37	2.8%	53.2%
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	7.130	55,995.68	399,249.19	441,403.92	(42,154.73)		22,902.23	5.7%	12.6%
Total Corporate/ Government			\$2,854,322.02	\$2,959,159.43	(\$104,837.41)		\$90,165.54	3.2%	89.8%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-12350
MORAN FAMILY FDN, PATRICIA

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - International Emerging									
Funds									
NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND (NMEDX)	\$8.410	4,084.89	\$34,353.92	\$39,758.81	(\$5,404.89)		\$927.27	2.7%	1.1%
Total Emerging Markets Region - USD			\$34,353.92	\$39,758.81	(\$5,404.89)		\$927.27	2.7%	1.1%
Total International Emerging			\$34,353.92	\$39,758.81	(\$5,404.89)		\$927.27	2.7%	1.1%
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDIT)	\$24.180	11,935.00	\$288,588.30	\$298,937.44	(\$10,349.14)		\$1,766.38	0.6%	9.1%
Total Other Bonds			\$288,588.30	\$298,937.44	(\$10,349.14)		\$1,766.38	0.6%	9.1%
Total Fixed Income Securities			\$3,177,264.24	\$3,297,855.68	(\$120,591.44)		\$92,859.19	2.9%	100.0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9.660	30,369.29	\$293,367.34	\$289,923.27	\$3,444.07		\$7,319.00	2.5%	100.0%
Total Real Estate Funds			\$293,367.34	\$289,923.27	\$3,444.07		\$7,319.00	2.5%	100.0%

Continued on next page



Northern Trust



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-12350
MORAN FAMILY FDN, PATRICIA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate			\$293,367.34	\$289,923.27	\$3,444.07		\$7,319.00	2.5%	100.0%

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$22.250	7,557.00	\$168,143.25	\$260,649.94	(\$92,506.69)		\$7,564.56	4.5%	100.0%
Total Global Region - USD			\$168,143.25	\$260,649.94	(\$92,506.69)		\$7,564.56	4.5%	100.0%
Total Commodities			\$168,143.25	\$260,649.94	(\$92,506.69)		\$7,564.56	4.5%	100.0%
Total Commodities			\$168,143.25	\$260,649.94	(\$92,506.69)		\$7,564.56	4.5%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MUN MONEY MKT FD MUNICIPAL MONEY MARKET FUND I.									
PRINCIPAL CASH	\$1 000	206,335.50	\$206,335.50	\$206,335.50	\$0.00				
Total Cash			\$206,335.50	\$206,335.50	\$0.00	\$1.75	\$20.63	0.0%	
Total Cash and Short Term Investments			\$206,335.50	\$206,335.50	\$0.00	\$1.75	\$20.63	0.0%	

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-12350
MORAN FAMILY FDN, PATRICIA

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$7,025,924.33	\$7,126,979.97	(\$101,055.64)	\$1.75	\$175,753.09	2.5%	
Total Accrual			\$1.75					
Total Value		\$7,025,926.08						



Form 990-PF (2015) Pat Moran Family Foundation, Inc.			20-5552465	
Part XV Supplemental Information				
Line 3a. Grants and Contributions Paid During The Year				
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				
Achievement Centers for Children & Families 555 NW 4th Street Delray Beach, FL 33444	N/A	Public	Family Strengthening	\$5,000 00
Crohn's & Colitis Foundation of America 21301 Powerline Road Boca Raton, FL 33433	N/A	Public	Research & Education	\$5,000 00
Charlotte Harbor Environmental Center, Inc. 10941 Burnt Store Rd Punta Gorda, FL 34224	N/A	Public	Florida Environment and Education	\$5,000 00
Gulf Stream School 3600 Gulfstream Rd Gulf Stream, FL 33483	N/A	Public	Performing Arts Room	\$5,000 00
National Multiple Sclerosis Society - South Florida Chapter 3201 W Commercial Blvd, Suite 127 Fort Lauderdale, FL 33309	N/A	Public	Research, Services and Support	\$1,000 00
Juvenile Diabetes Research Foundation (So.FL Chapter) 3411 NW 9th Avenue, Suite 701 Ft Lauderdale, FL 33309	N/A	Public	Diabetes Research	\$5,000 00
Kids Need Greater Englewood 1201 S McCall Road Englewood, FL 34223	N/A	Public	Helping Kids Achieve Their Aspirations	\$5,000 00
National Ability Center PO Box 682799 Park City, FL 84068	N/A	Public	Saluting Our Heroes and Sponsor-A-Horse Programs	\$45,000 00
Octagon Wildlife Sanctuary 41660 Horseshoe Road Punta Gorda, FL 33982	N/A	Public	Exotic Animal Nursing Home and Public Education	\$9,000 00
Peace River Wildlife Center 3400 Ponce de Leon Parkway Punta Gorda, FL 33950	N/A	Public	Florida Native Environment and Education	\$10,000 00
Fractured Atlas, Inc. 248 W 35th Street, 10th Floor New York, BNY 10001	N/A	Public	Sponsored for local artists of affordable studio space and exhibitions at Sulfur Studios	\$1,800 00
NewBridge P O Box 336 Pompton Plains, NJ 07444	N/A	Public	Assist with driveway and exterior	\$10,000 00
Best Foot Forward 21441 Boca Rio Road Boca Raton, FL 33433	N/A	Public	Provide essential academic support and guidance to foster care youth	\$3,000 00
American Cancer Society 1540 W Branch St Arroyo Grande, CA 93420	N/A	Public	Relay for Life	\$7,500 00

Form 990-PF (2015) Pat Moran Family Foundation, Inc.			20-5552465	
Part XV Supplemental Information				
Line 3a. Grants and Contributions Paid During The Year				
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				
Historical Society of Palm Beach County PO Box 4364 West Palm Beach, FL 33402	N/A	Public	Traveling Educational Trunk Program	\$15,000 00
Wasatch Back Tree/Uinta Headwaters RC and D Council PO Box 683595 Park City, UT 84060	N/A	Public	Improve community forest	\$5,000 00
Utah Lions Foundation 863 West 3300 South Syracuse, UT 84075	N/A	Public	Funding of scholarships	\$7,500 00
Island Dolphin Care 150 Lorelane Place Key Largo, FL 33037	N/A	Public	Scale for Dolphin	\$6,000 00
Wasatch Com. Foundation/Heber Valley Med.Ctr. Found. 101 East 200 North PO Box 399 Heber City, UT 84032	N/A	Public	Dialysis Center	\$50,000 00
Charlotte County Homeless Coalition Inc. PO Box 380157 Murdoch, FL 33938	N/A	Public	Payment to reduce principal balance on mortgage	\$20,000 00
The Animal Welfare League of Port Charlotte, Florida 3519 Drance St Port Charlotte, FL 33980	N/A	Public	Advocate for Animal Protection and Welfare	\$10,000 00
Hidden Harbor Marine Environmental Project, Inc 2396 Overseas Highway MM48 5 Marathon, FL 33050	N/A	Public	The Turtle Hospital - special medical supplies	\$2,500 00
Hacklab North Boynton 3491 High Ridge Road Boynton Beach, FL 33426	N/A	Public	Support for infrastructure to assist the maker community in Palm Beach County	\$15,000 00
Take Stock in Children of Broward 225 East Las Olas Blvd, Suite 31-200 Fort Lauderdale, FL 33301	N/A	Public	Mentoring program for at-risk youth	\$3,000 00
TAG Ranch & Foundation PO Box 681448 Park City, UT 84068	N/A	Public	Youth development - benefit six children	\$1,500 00
Sandoway House Nature Center 142 S Ocean Blvd Delray Beach, FL 33483	N/A	Public	Environmental Education and Exhibits	\$3,000 00
Gumbo Limbo Nature Center 1801 N Ocean Blvd Boca Raton, FL 33432	N/A	Public	Environmental Education	\$3,000 00
Hospice By The Sea 1531 W Palmetto Park Road Boca Raton, FL 33486	N/A	Public	Camp Good Grief	\$3,000 00

Form 990-PF (2015) Pat Moran Family Foundation, Inc.			20-5552465	
Part XV Supplemental Information				
Line 3a. Grants and Contributions Paid During The Year				
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				

Children's Home Society of Palm Beach 3333 Forest Hill Blvd West Palm Beach, FL 33406	N/A	Public	Children & Family Services	\$7,500 00
The Veterinary Care Foundation 16550 NW 46th Street Mornston, FL 32668	N/A	Public	Treatment of sick and injured pets and care for Police & Fire Dept dogs	\$8,000 00
Florida Brain Tumor Association PO Box 770182 Coral Springs, FL 33077	N/A	Public	Education and Research	\$1,500 00
Reins of Change Equine Therapy 3644 Delor Ave North Port, FL 34286	N/A	Public	Veterans Equine Therapy Program	\$8,000 00
		Total Line 3a		\$286,800.00