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Return of Private Foundation

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

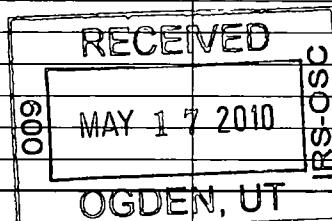
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | | | |
|---|---|--|---|-------------------------|
| Use the IRS label Otherwise, print or type | Name of foundation P. M. MOORE FOUNDATION | A Employer identification number 25-6066268 | | |
| | Number and street (or P O box number if mail is not delivered to street address) PO BOX 416 | Room/suite | B Telephone number (724) 774-4997 | |
| See Specific Instructions | City or town, state, and ZIP code BEAVER, PA 15009 | C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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 | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | |
| ► \$ 4,217,385. (Part I, column (d) must be on cash basis.) | | | | |
| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income |
| 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 | | 248,319. | 248,319. | STATEMENT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | -63,007. | | STATEMENT 2 |
| b Gross sales price for all assets on line 6a | | 1,584,481. | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 0. | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | | | | |
| 12 Total Add lines 1 through 11 | | 185,312. | 248,319. | 0. |
| 13 Compensation of officers, directors, trustees, etc | | 1,200. | 1,200. | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees | | | | |
| b Accounting fees | | 500. | 500. | 0. |
| c Other professional fees | | 125. | 125. | 0. |
| 17 Interest | | | | |
| 18 Taxes | | 2,609. | 2,609. | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses | | 351. | 351. | 0. |
| 24 Total operating and administrative expenses Add lines 13 through 23 | | 4,785. | 4,785. | 0. |
| 25 Contributions, gifts, grants paid | | 235,000. | | 235,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 239,785. | 4,785. | 235,000. |
| 27 Subtract line 26 from line 12: | | -54,473. | | |
| a Excess of revenue over expenses and disbursements | | | | |
| b Net investment income (if negative, enter -0-) | | | 243,534. | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A |



| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-----------------------------|-----|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 12,980. | 7,683. | 7,683. |
| | 2 | Savings and temporary cash investments | 390,044. | 999,290. | 1,018,066. |
| | 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 | 5,100. | 2,250. | 2,250. |
| | 10a | Investments - U.S. and state government obligations | STMT 7 | 326,654. | 0. |
| | b | Investments - corporate stock | STMT 8 | 72,331. | 84,423. |
| | c | Investments - corporate bonds | STMT 9 | 2,606,278. | 2,297,171. |
| | 11 | Investments - land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation ► | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | STMT 10 | 423,307. | 391,404. |
| | 14 | Land, buildings, and equipment: basis ► | | | |
| | | Less accumulated depreciation ► | | | |
| | 15 | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers) | | 3,836,694. | 3,782,221. |
| | 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 ►) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. |
| Liabilities | | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | |
| | | and complete lines 24 through 26 and lines 30 and 31 | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | |
| | | and complete lines 27 through 31 | | | |
| | 27 | Capital stock, trust principal, or current funds | | 0. | 0. |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 3,836,694. | 3,782,221. |
| | 30 | Total net assets or fund balances | | 3,836,694. | 3,782,221. |
| Net Assets or Fund Balances | 31 | Total liabilities and net assets/fund balances | | 3,836,694. | 3,782,221. |

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 | 3,836,694. |
| 2 | Enter amount from Part I, line 27a | 2 | -54,473. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,782,221. |
| 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 | 3,782,221. |

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.) |
|---|---|---|---|--------------------------------------|----------------------------------|
| a | NONE | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | | |
| 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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2008 | 227,391. | 4,144,635. | .054864 |
| 2007 | 235,000. | 4,631,214. | .050743 |
| 2006 | 220,000. | 4,301,225. | .051148 |
| 2005 | 220,420. | 4,328,481. | .050923 |
| 2004 | 223,506. | 4,381,691. | .051009 |

2 Total of line 1, column (d)

2 .258687

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 .051737

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 3,776,598.

5 Multiply line 4 by line 3

5 195,390.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,435.

7 Add lines 5 and 6

7 197,825.

8 Enter qualifying distributions from Part XII, line 4

8 235,000.

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

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

| | | | |
|---|--|-----------------------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. | 1 2 3 4 5 | 2,435. 0. 2,435. 0. 2,435. |
| 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 | | |
| 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-) | | |
| 3 | Add lines 1 and 2 | 6a 6b 6c 6d | 3,000. 0. 0. 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | |
| 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | |
| 6 | Credits/Payments: | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 7 8 9 10 | 3,000. 0. 0. 565. |
| b | Exempt foreign organizations - tax withheld at source | | |
| c | Tax paid with application for extension of time to file (Form 8868) | | |
| d | Backup withholding erroneously withheld | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax ► 565. Refunded ► 0. | | |

Part VII-A Statements Regarding Activities

| | | | |
|---|--|--|--|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a 1b 1c | Yes X X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | |
| <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | | |
| c | Did the foundation file Form 1120-POL for this year? | 2 3 4a 4b 5 6 7 8b 9 10 | X X X X X X X X X X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | |
| 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> | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| 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? <i>If "Yes," attach the statement required by General Instruction T</i> | | |
| 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? | | |
| 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> | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA | | |
| 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 | SEE STATEMENT 11 | X X X 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | |

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 X

14 The books are in care of ► **DANA DUFF** Telephone no. ► **(724) 774-4997**
Located at ► **1531 SECOND AVENUE, BEAVER, PA** ZIP+4 ► **15009**

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** ► **N/A**

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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 page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► **N/A**

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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X 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.) 2b 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? Yes X No

b If "Yes," did it have excess business holdings in 2009 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 2009) 3b 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 2009? 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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A

 Yes No

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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 |
|---|---|---|---|---------------------------------------|
| RUTH ANN DUFF 1531 SECOND AVENUE BEAVER, PA 15009 | SECRETARY 1.00 | 400. | 0. | 0. |
| PAUL W. DUFF 1531 SECOND AVENUE BEAVER, PA 15009 | TRUSTEE 1.00 | 400. | 0. | 0. |
| DANA L. DUFF 1531 SECOND AVENUE BEAVER, PA 15009 | PRESIDENT/TREASURER 1.00 | 400. | 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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

►

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

| | | |
|---|-----|--|
| 1 | N/A | |
| | | |
| 2 | | |
| | | |

All other program-related investments. See instructions.

| | | |
|---|--|--|
| 3 | | |
| | | |

Total. Add lines 1 through 3

►

0.

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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 | 3,160,392. |
| b Average of monthly cash balances | 1b | 673,718. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 3,834,110. |
| 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 | 3,834,110. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 57,512. |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,776,598. |
| 6 Minimum investment return Enter 5% of line 5 | 6 | 188,830. |

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 | 188,830. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | 2,435. |
| b Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 2,435. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 186,395. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 186,395. |
| 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 | 186,395. |

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 | 235,000. |
| 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 | 235,000. |
| 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 | 2,435. |
| 6 Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 232,565. |

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 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 186,395. |
| 2 Undistributed income, if any, as of the end of 2009 | | | 71,366. | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 235,000. | | | 71,366. | |
| a Applied to 2008, but not more than line 2a | | | | |
| 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 2009 distributable amount | | | | 163,634. |
| e Remaining amount distributed out of corpus | | 0. | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | 0. |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 22,761. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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 | | | | |
| SEE STATEMENT 12 | | | | |
| Total | | | ► 3a | 235,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513 or 514 | | (e) Related or exempt function income |
|---|---------------------------|---------------|-------------------------------------|---------------|---|
| | (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 | | | | | |
| 4 Dividends and interest from securities | | | | | 248,319. |
| 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 | | | | | -63,007. |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 0. | 185,312. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 185,312. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

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

| | |
|--------------|---|
| 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). |
| 4 | PRIVATE NON-OPERATING FOUNDATION RETURN ON INVESTED FUNDS AVAILABLE FOR DISTRIBUTION TO CHARITABLE ORGANIZATIONS |
| 8 | PRIVATE NON-OPERATING FOUNDATION RETURN ON INVESTED FUNDS AVAILABLE FOR DISTRIBUTION TO CHARITABLE ORGANIZATIONS |

P M MOORE FOUNDATION
REALIZED GAIN (LOSS)
FORM 990PF - 25-6066268

| Description | Date Acquired | Date Sold | Proceeds | Cost | Gain | (Loss) |
|---|---------------|-----------|---------------------|---------------------|------------------|--------------------|
| 100M DISCOVER BANK FIDELITY, 6%, DUE 1-30-23 | 01/13/03 | 01/30/09 | 100,000 00 | 100,000 00 | | |
| 150M FHLB, 5 585%, DUE 2-3-09 | 06/16/03 | 02/03/09 | 150,000 00 | 176,648 75 | | (26,648 75) |
| CONTINENTAL AIR, 7 461%, DUE 4-1-15-PRINCIPAL | 03/09/05 | 04/01/09 | 1,824 25 | 1,824 25 | | |
| 150M FNMA, 5 50%, DUE 12-12-17 | 01/14/03 | 04/06/09 | 150,000 00 | 150,005 00 | | (5 00) |
| 1,200 CITIGROUP CAP XV, 6 50%, DUE 9-15-66 | 09/07/06 | 06/11/09 | 20,749 20 | 30,000 00 | | (9,250 80) |
| 800 CITIGROUP CAP XV, 6 50%, DUE 9-15-66 | 09/07/06 | 06/11/09 | 13,819 55 | 20,000 00 | | (6,180 45) |
| 400 CITIGROUP CAP XX, 7 875%, DUE 12-15-67 | 11/19/07 | 06/11/09 | 8,348 19 | 10,000 00 | | (1,651 81) |
| 300 CITIGROUP CAP XX, 7 875%, DUE 12-15-67 | 11/19/07 | 06/11/09 | 6,258 45 | 7,500 00 | | (1,241 55) |
| 1,200 CITIGROUP CAP XX, 7 875%, DUE 12-15-67 | 11/19/07 | 06/11/09 | 24,997 76 | 30,000 00 | | (5,002 24) |
| 100 CITIGROUP CAP XX, 7 875%, DUE 12-15-67 | 11/19/07 | 06/11/09 | 2,076 97 | 2,500 00 | | (423 03) |
| 26,566 UNIT FT INV GRADE SELECT CE 4 | 01/28/08 | 09/01/09 | 237,154 75 | 274,997 89 | | (37,843 14) |
| CONTINENTAL AIR, 7 461%, DUE 4-1-15-PRINCIPAL | 03/09/05 | 10/01/09 | 279 25 | 279 25 | | |
| CASH IN LIEU- 164 LEAR CORP | 06/07/05 | 11/18/09 | 10 54 | 15 13 | | (4 59) |
| 75M LEAR CORP , 5 75%, DUE 8-1-14 (EXCHANGE) | 06/07/05 | 11/18/09 | 71,240 12 | 71,240 12 | | |
| 25M ALLIED WASTE NA, 7 3755, DUE 4-15-14 | 02/04/05 | 12/07/09 | 25,922 00 | 24,505 00 | 1,417 00 | |
| 50M GECC, 5 25%, DUE 7-15-14 | 07/17/08 | 12/08/09 | 53,297 33 | 50,000 00 | 3,297 33 | |
| 50M HSBC FINANCE CORP , 5 70%, DUE 6-1-11 | 07/13/06 | 12/08/09 | 52,271 98 | 50,411 25 | 1,860 73 | |
| 50M COX COMMUNICATION, 4 625%, DUE 6-1-13 | 08/19/05 | 12/08/09 | 52,119 49 | 48,667 75 | 3,451 74 | |
| 772 LEAR CORP | 06/07/05 | 12/08/09 | 47,438 31 | 52,075 10 | | (4,636 79) |
| 25M MERRILL LYNCH CO , 6 15%, DUE 4-25-13 | 06/03/08 | 12/08/09 | 26,977 21 | 25,203 35 | 1,773 86 | |
| 25M KEYCORP, 6 50%, DUE 5-14-13 | 06/03/08 | 12/08/09 | 25,990 00 | 24,868 80 | 1,121 20 | |
| 286 WTS GCB LEAR CORP NEW II 11914 | 06/07/05 | 12/08/09 | 16,202 19 | 18,835 72 | | (2,633 53) |
| Totals-Long Term | | | 1,086,977 54 | 1 169,577 36 | 12,921 86 | (95,521 68) |
| 81M NATIONAL CITY CORP, 4%, DUE 2-1-11 | 04/15/09 | 12/08/09 | 83,076 00 | 77,058 75 | 6,017 25 | |
| 75M WELLS FARGO CO , 4 375%, DUE 1-31-13 | 04/15/09 | 12/08/09 | 79,209 76 | 73,501 67 | 5,708 09 | |
| 2M BAC CAP TR I, 7%, DUE 12-15-31 | 06/11/09 | 12/08/09 | 43,643 62 | 38,503 85 | 5,139 77 | |
| 1,900 MORGAN ST III CUM, 6 25%, DUE 3-1-33 | 06/11/09 | 12/08/09 | 39,224 93 | 36,591 39 | 2,633 54 | |
| 5 WTS GCB LEAR CORP NEW II 11914 | 11/24/09 | 12/08/09 | 283 25 | 329 30 | | (46 05) |
| 100 MORGAN ST III CUM, 6 25% DUE 3-1-33 | 06/11/09 | 12/08/09 | 2,065 65 | 1 925 86 | 139 79 | |
| 250M BANCO POPULAR, 255, DUE 12-9-09 | 09/01/09 | 12/09/09 | 250,000 00 | 250,000 00 | | |
| Totals-Short Term | | | 497,503 21 | 477,910 82 | 19,638 44 | (46 05) |
| Totals-Gains/Losses | | | 1,584,480 75 | 1,647,488 18 | 32,560 30 | (95,567 73) |
| Net gain (loss)- 2009 | | | | Line 6(b) | | (63,007 43) |
| | | | | | Line 6(a) | |

PM Moore Foundation
Year Ended December 31, 2009
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

| Quantity | Description | Cost | Market |
|------------------|--|----------------|------------------|
| Page 2 | | | |
| Part II | | | |
| Line 2 | SCHEDULE - SAVINGS and TEMPORARY CASH INVESTMENTS | | |
| | Morgan Stanley Trust Bank-Money market | 549,290 | 549,290 |
| | Certificates of Deposit | 450,000 | 468,776 |
| | Total savings and temporary cash investments | <u>999,290</u> | <u>1,018,066</u> |
| Page 2 | | | |
| Part II | | | |
| Line 10 b | SCHEDULE - INVESTMENTS - CORPORATE STOCK | | |
| 1,000 | Barclays BK PLC | 25,000 | 20,330 |
| 348 | CIT Group Inc | 12,092 | 9,608 |
| 185 | The Allstate Corporation | - | 5,557 |
| 11,712 | Exxon Mobile Corporation | 23,026 | 798,641 |
| 1 | LTV | 16 | - |
| 128 | Raytheon Company | - | 6,595 |
| 616 | Chevron Corporation | 8,455 | 47,426 |
| 1,449 | The DOW Chemical Company | 15,834 | 40,036 |
| | Total corporate stock | <u>84,423</u> | <u>928,193</u> |

PM Moore Foundation
Year Ended December 31, 2009
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

| Quantity | Description | Cost | Market |
|--|---|------------------|------------------|
| Page 2 | | | |
| Part II | | | |
| Line 10 c | SCHEDULE - INVESTMENTS - CORPORATE BONDS | | |
| 20,000 | General Motors Acceptance Corp | 21,316 | 19,596 |
| 50,000 | Standard PAC Corp | 49,630 | 46,500 |
| 50,000 | Liberty Media | 49,934 | 47,625 |
| 25,000 | Prudential Fin | 25,000 | 25,013 |
| 50,000 | American General | 50,000 | 37,028 |
| 62,000 | American Axle and Manufacturing | 56,425 | 53,785 |
| 25,000 | Visteon Corp | 24,380 | 6,563 |
| 75,000 | CB Lear Corporation | - | 1,969 |
| 100,000 | Hertz Corporation | 105,242 | 88,000 |
| 60,000 | Clear Channel | 59,001 | 39,300 |
| 50,000 | Intepublic Group Inc | 48,454 | 48,000 |
| 50,000 | Continental Airlines Inc | 32,947 | 31,333 |
| 25,000 | Intl Lease Finance Corp | 25,000 | 16,757 |
| 25,000 | American General Finance Corp | 25,000 | 16,482 |
| 50,000 | General Electric Capital Corp | 50,000 | 50,163 |
| 150,000 | General Motors Acceptance Corp | 150,000 | 101,688 |
| 50,000 | SLM Corp Ser A | 49,755 | 38,436 |
| 25,000 | Caterpillar Fin Serv Crp | 25,000 | 25,307 |
| 25,000 | Toys R Us | 25,005 | 22,875 |
| 60,000 | General Motors Acceptance Corp | 60,000 | 40,720 |
| 50,000 | Prudential Finl Inc | 50,000 | 46,619 |
| 50,000 | Bank of NY Co Inc | 50,000 | 50,385 |
| 3,527 | CIT Group Inc | 3,970 | 3,289 |
| 5,291 | CIT Group Inc | 5,931 | 4,914 |
| 5,291 | CIT Group Inc | 5,715 | 4,735 |
| 8,818 | CIT Group Inc | 9,366 | 7,760 |
| 12,346 | CIT Group Inc | 12,926 | 10,710 |
| 60,000 | General Motors | 60,300 | 15,900 |
| 150,000 | Ford Motor Company | 140,015 | 117,000 |
| 50,000 | Caterpillar Fin Serv Crp | 50,000 | 45,904 |
| 25,000 | Lehman Bros Hldgs | 24,599 | 3,875 |
| 25,000 | Mountain State Telephone | 24,630 | 20,250 |
| 350,000 | Saturns-Verizon | 342,893 | 254,492 |
| 100,000 | Morgan Stanley 15yr Step-up Callable | 100,000 | 96,089 |
| 200,000 | Ford Motor Company | 200,677 | 176,750 |
| 90,000 | Viacom Inc | 83,700 | 75,384 |
| 50,000 | Marsh & McLennan Cos Inc | 50,360 | 44,389 |
| 50,000 | NY Telephone Co | 50,000 | 49,713 |
| 2,000 | Morgan Stanley Cap TR VI | 50,000 | 44,900 |
| 2,000 | Fifth Third Cap Trust | 50,000 | 40,900 |
| Total Investments - Corporate Bonds | | 2,297,171 | 1,871,098 |

PM Moore Foundation
Year Ended December 31, 2009
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SCHEDULE TO SUPPORT PART II - PAGE 2

| <u>Quantity</u> | <u>Description</u> | <u>Cost</u> | <u>Market</u> |
|-----------------|---|------------------|------------------|
| Page 2 | | | |
| Part II | | | |
| Line 13 | | | |
| | SCHEDULE - INVESTMENTS - OTHER EQUITY TRUSTS | | |
| 16,544 | Unit First Trust Inv Grade Select CE 5 | 154,255 | 143,551 |
| 23,786 | Unit First Trust Inv Grade Select CE 13 | 237,149 | 246,544 |
| | Total Investments - Other (Equity Trusts) | 391,404 | 390,095 |
| | Total Investments | 3,772,288 | 4,207,452 |

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| CORPORATE BONDS AND STOCKS | 248,319. | 0. | 248,319. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 248,319. | 0. | 248,319. |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

| (A) DESCRIPTION OF PROPERTY | | | (MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| | INVESTMENTS-SEE SCHEDULE ATTACHED | PURCHASED | | | |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| | 1,086,978. | 1,169,577. | 0. | 0. | -82,599. |

| (A) DESCRIPTION OF PROPERTY | | | (MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| | INVESTMENTS-SEE SCHEDULE ATTACHED | PURCHASED | | | |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| | 497,503. | 477,911. | 0. | 0. | 19,592. |

| | |
|---------------------------------------|----------|
| NET GAIN OR LOSS FROM SALE OF ASSETS | -63,007. |
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | -63,007. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | ACCOUNTING | 500. | 500. | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 500. | 500. | 0. | |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | TYPING FEES | 125. | 125. | |
| TO FORM 990-PF, PG 1, LN 16C | 125. | 125. | | 0. |

FORM 990-PF

TAXES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | EXCISE TAX | 2,609. | 2,609. | |
| TO FORM 990-PF, PG 1, LN 18 | 2,609. | 2,609. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | SUPPLIES AND ADMIN EXPENSES | 132. | 132. | |
| POSTAGE | 96. | 96. | | 0. |
| STOCK VALUATION SERVICE | 52. | 52. | | 0. |
| ADVERTISING | 71. | 71. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 351. | 351. | | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| SCHEDULE ATTACHED | X | | 0. | 0. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 0. | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SCHEDULE ATTACHED | 84,423. | 928,193. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 84,423. | 928,193. |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SCHEDULE ATTACHED | 2,297,171. | 1,871,098. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 2,297,171. | 1,871,098. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|------------|----------------------|
| SCHEDULE ATTACHED | COST | 391,404. | 390,095. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 391,404. | 390,095. |

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

THE ORGANIZATION RECEIVED CONTRIBUTIONS OF LESS THAN \$25000 FOR THE YEAR AND ITS PROGRAM SERVICE REVENUE DID NOT EXCEED \$5 MILLION. THEREFORE IT IS NOT CURRENTLY REQUIRED TO FILE A COPY OF ITS 990PF WITH THE PENNSYLVANIA DEPARTMENT OF REVENUE, BUREAU OF CHARITABLE ORGANIZATIONS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS

RECIPIENT RELATIONSHIP
AND PURPOSE OF GRANTRECIPIENT
STATUS

AMOUNT

B.F. JONES MEMORIAL LIBRARY
663 FRANKLIN AVENUE ALIQUIPPA,
PA 15001

NONE
GENERAL OPERATIONS

20,000.

BEAVER AREA MEMORIAL LIBRARY
100 COLLEGE AVENUE BEAVER, PA
15009

NONE
GENERAL OPERATIONS

60,000.

BEAVER COUNTY CANCER AND HEART
3582 BROADHEAD RD, STE 201
MONACA, PA 15061

NONE
GENERAL OPERATIONS

5,000.

BOY SCOUTS OF AMERICA
FLAG PLAZA, 1275 BEDFORD AVENUE
PITTSBURGH, PA 15219

NONE
GENERAL OPERATIONS

5,000.

HERITAGE VALLEY BEAVER
FOUNDATION
1000 DUTCH RIDGE ROAD BEAVER,
PA 15009

NONE
GENERAL OPERATIONS

50,000.

LUTHERAN SERVICES SOCIETY, MEALS
ON WHEELS
3171 BABCOCK BLVD PITTSBURGH,
PA 15237

NONE
GENERAL OPERATIONS

20,000.

MUSKINGUM UNIVERSITY
163 STORMONT STREET NEW
CONCORD, OH 43762

NONE
GENERAL OPERATIONS

60,000.

AMERICAN RED CROSS, BEAVER
LAWRENCE CO CHAPTER
222 N. MERCER STREET NEW
CASTLE, PA 16101

NONE
GENERAL OPERATIONS

5,000.

SALVATION ARMY
414 16TH STREET BEAVER FALLS,
PA 15010

NONE
GENERAL OPERATIONS

3,000.

GIRL SCOUTS OF W. PA
30 ISABELLA STREET PITTSBURGH,
PA 15212

NONE
GENERAL OPERATIONS

7,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

235,000.