



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

P. M. MOORE FOUNDATION

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

PO BOX 416

City or town, state, and ZIP code

BEAVER, PA 15009

G Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  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  Accounting method  Cash  Accrual  
 (from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 4,653,903. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	246,127.	246,127.	STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,586.			STATEMENT 2
	b Gross sales price for all assets on line 6a	737,855.			
	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	237,541.	246,127.	RECEIVED	
	13 Compensation of officers, directors, trustees, etc	1,200.	1,200.	286	MAY 11 2012
	14 Other employee salaries and wages				IRS-3
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	625.	625.		0.
	c Other professional fees	125.	125.		0.
	17 Interest				
	18 Taxes	5,198.	5,198.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	591.	591.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,739.	7,739.		0.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 Total expenses and disbursements Add lines 24 and 25	222,739.	7,739.		215,000.
	27 Subtract line 26 from line 12	14,802.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		238,388.		
	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		19,734.	35,692.	35,692.
	2 Savings and temporary cash investments		429,854.	407,107.	434,498.
	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		2,800.	5,200.	5,200.
	10a Investments - U S and state government obligations				
	b Investments - corporate stock	STMT 7	72,331.	250,629.	1,267,594.
	c Investments - corporate bonds	STMT 8	3,136,761.	3,076,664.	2,864,521.
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	149,000.	49,990.	46,398.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		3,810,480.	3,825,282.	4,653,903.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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		3,810,480.	3,825,282.	
	30 Total net assets or fund balances		3,810,480.	3,825,282.	
	31 Total liabilities and net assets/fund balances		3,810,480.	3,825,282.	

## 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	3,810,480.
2 Enter amount from Part I, line 27a	2	14,802.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,825,282.
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	3,825,282.

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	b      NONE				
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))
2010	235,000.	4,428,286.	.053068
2009	232,565.	3,776,598.	.061581
2008	227,391.	4,144,635.	.054864
2007	235,000.	4,631,214.	.050743
2006	220,000.	4,301,225.	.051148

2 Total of line 1, column (d)

2 .271404

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 .054281

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 4,769,209.

5 Multiply line 4 by line 3

5 258,877.

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

6 2,384.

7 Add lines 5 and 6

7 261,261.

8 Enter qualifying distributions from Part XII, line 4

8 215,000.

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	4,768.
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		0.
3	Add lines 1 and 2		4,768.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		4,768.
6	<b>Credits/Payments.</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,200.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	432.
11	Enter the amount of line 10 to be <u>Credited to 2012 estimated tax</u> ►	11	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? Yes  No  1a
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? Yes  No  1b  
*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.*
- 1c Did the foundation file Form 1120-POL for this year? Yes  No  1c
- 1d 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.
- 1e 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? Yes  No  2  
*If "Yes," attach a detailed description of the activities.*
- 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*
- 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?  
*If "Yes," attach the statement required by General Instruction T.*
- 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?  
*If "Yes," complete Part II, col. (c), and Part XV.*
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A  
PA
- 8b 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 10  8b
- 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV Yes  No  9
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Yes  No  10

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► N/A		
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	
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	
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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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.  Yes  No **7b** **N/A**
- 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**

**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**

Form 990-PF (2011)

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

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

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

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



0

**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3		
All other program-related investments See instructions		
3		
<b>Total.</b> Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	1a	4,237,844.
a Average monthly fair market value of securities	1b	603,993.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	4,841,837.
d Total (add lines 1a, b, and c)		
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	4,841,837.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,628.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,769,209.
6 Minimum investment return. Enter 5% of line 5	6	238,460.

**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	238,460.
2a Tax on investment income for 2011 from Part VI, line 5	2a	4,768.
b Income tax for 2011 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	4,768.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	233,692.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	233,692.
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	233,692.

**Part XII | Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	215,000.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	215,000.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	215,000.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				233,692.
2 Undistributed income, if any, as of the end of 2011			3,977.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 215,000.			3,977.	
a Applied to 2010, 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 2011 distributable amount				211,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				22,669.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				



## 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)				
<b>a Paid during the year</b>				
AMERICAN RED CROSS, BEAVER LAWRENCE CO CHAPTER 222 N. MERCER STREET NEW CASTLE, PA 16101	NONE		GENERAL OPERATIONS	5,000.
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	75,000.
BEAVER COUNTY CANCER AND HEART 3582 BROADHEAD ROAD MONACA, PA 15061	NONE		GENERAL OPERATIONS	10,000.
BEAVER COUNTY HUMANE SOCIETY 350 ADAMS STREET, STE 8A 2ND FL ROCHESTER, PA 15074	NONE		GENERAL OPERATIONS	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 215,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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					246,127.
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					-8,586.
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.	237,541.
13 Total. Add line 12, columns (b), (d), and (e)				13	237,541.

(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



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA 1275 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE		GENERAL OPERATIONS	1,000.
GIRL SCOUTS OF W. PA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE		GENERAL OPERATIONS	5,000.
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD, SUITE 102 MOON TOWNSHIP, PA 15108	NONE		GENERAL OPERATIONS	50,000.
LUTHERAN SERVICES SOCIETY, MEALS ON WHEELS 3171 BABCOCK BLVD PITTSBURGH, PA 15237	NONE		GENERAL OPERATIONS	10,000.
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD, OH 43762	NONE		GENERAL OPERATIONS	10,000.
SALVATION ARMY PO BOX 168 ROCHESTER, PA 15074	NONE		GENERAL OPERATIONS	3,000.
BEAVER AREA HERITAGE FOUNDATION PO BOX 147 BEAVER, PA 15009	NONE		GENERAL OPERATIONS	1,000.
<b>Total from continuation sheets</b>				<b>80,000.</b>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BONDS AND STOCKS	246,127.	0.	246,127.
TOTAL TO FM 990-PF, PART I, LN 4	246,127.	0.	246,127.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY			(MANNER ACQUIRED)	(DATE ACQUIRED)	(DATE SOLD)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS			
INVESTMENTS-SEE SCHEDULE ATTACHED	283,312.	281,487.	0.	0.	1,825.

(A) DESCRIPTION OF PROPERTY			(MANNER ACQUIRED)	(DATE ACQUIRED)	(DATE SOLD)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS			
INVESTMENTS-SEE SCHEDULE ATTACHED	454,543.	464,954.	0.	0.	-10,411.

NET GAIN OR LOSS FROM SALE OF ASSETS	-8,586.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-8,586.

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	625.	625.	0.
TO FORM 990-PF, PG 1, LN 16B	625.	625.	0.	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	5,198.	5,198.	
TO FORM 990-PF, PG 1, LN 18	5,198.	5,198.		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	312.	312.	
POSTAGE	7.	7.		0.
ADVERTISING	90.	90.		0.
STOCK VALUATION SERVICE	182.	182.		0.
TO FORM 990-PF, PG 1, LN 23	591.	591.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
		SCHEDULE ATTACHED
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,629.	1,267,594.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	3,076,664.	2,864,521.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,076,664.	2,864,521.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	49,990.	46,398.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,990.	46,398.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 10

## 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.

**P M MOORE FOUNDATION**  
**REALIZED GAIN (LOSS)**  
**FORM 990PF - 25-6066268**  
**SCHEDULE TO SUPPORT PART I, PAGE 1, LINES 6(a) and (b)**  
**DECEMBER 31, 2011**

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain	(Loss)
<b>Long-Term</b>						
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	12/14/10	648.34	936.70		(288.36)
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	01/14/11	649.95	643.45	6.50	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	01/21/11	649.95	643.45	6.50	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	01/28/11	696.92	689.97	6.95	
CIT GROUP INC 7% 5-1-13-PRINCIPAL	09/14/06	01/31/11	838.16		838.16	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	02/15/11	648.34	641.86	6.48	
CIT GROUP INC 7% 5-1-13-PRINCIPAL	09/14/06	03/31/11	838.16	2,235.02		(1,396.86)
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	04/01/11	4,211.65	4,169.53	42.12	
50,000 CATERPILLAR FINANCIAL 5 60% 4-15-27	04/03/07	04/15/11	50,000.00	50,000.00		
60,000 GENERAL MOTORS 8 25% 7-15-23-EXCHANGE	07/03/03	04/21/11	60,326.00	60,300.00	26.00	
CIT GROUP INC 7% 5-1-13-PRINCIPAL	09/14/06	01/31/11	16.76	44.69		(27.93)
CIT GROUP INC 7% 5-1-13-PRINCIPAL	09/14/06	03/31/11	16.76	44.69		(27.93)
CIT GROUP INC 7% 5-1-14-PRINCIPAL	09/14/06	05/02/11	2,340.36	2,340.36		
CIT GROUP INC 7% 5-1-14-PRINCIPAL	09/14/06	05/02/11	46.81	46.81		
3,527 CIT GROUP INC 7% 5-1-13	09/14/06	05/02/11	1,887.69	1,645.60	242.09	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	05/20/11	696.92	689.95	6.97	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	06/03/11	646.18	639.71	6.47	
50,000 MORGAN STANLEY 5 375% 10-15-15	05/25/10	07/06/11	53,167.50	50,307.00	2,860.50	
50,000 BANK OF NY CO INC 6 30% 7-15-21	07/13/06	07/15/11	50,000.00	50,000.00		
GENERAL MOTORS CO-CASH IN LIEU OF FRACTIONS	08/18/03	07/28/11	11.74		11.74	
50,000 GECC 6% 8-25-15	02/08/05	08/25/11	50,000.00	50,000.00		
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	09/15/11	646.18	639.72	6.46	
CIT GROUP INC 7% 5-1-14-PRINCIPAL	09/14/06	09/30/11	2,019.46	2,019.46		
CIT GROUP INC 7% 5-1-14-PRINCIPAL	09/14/06	09/30/11	40.39	40.39		
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	10/01/11	141.00	139.59	1.41	
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	10/07/11	582.24	576.42	5.82	
5,291 CIT GROUP INC 7% 5-1-14	09/14/06	10/13/11	949.81	1,483.98		(534.17)
CONTINENTAL AIRLINES 7 461% 4-1-15-PRINCIPAL	03/09/05	10/26/11	575.05	569.30	5.75	
GENERAL MOTORS CO-CASH IN LIEU OF FRACTIONS	08/18/03	10/28/11	19.87		19.87	
<b>Total Long-Term</b>			<b>283,312.19</b>	<b>281,487.65</b>	<b>4,099.79</b>	<b>(2,275.25)</b>
<b>Total Long-Term Gain/(Loss)</b>						<b>1,824.54</b>
<b>Short-Term</b>						
2,000 BAC CAP TR IV 5 875% 5-3-33	03/19/10	03/09/11	43,240.66	41,732.50	1,508.16	
1,000 BAC CAP TR IV 5 875% 5-3-33	06/28/10	03/09/11	21,620.33	20,317.84	1,302.49	
2,000 BAC CAP TR IV 5 875% 5-3-33	09/01/10	03/09/11	43,240.64	46,872.74		(3,632.10)
1,200 MORGAN STANLEY V 5 75% 7-15-33	05/25/10	03/09/11	26,512.60	23,081.12	3,431.48	
1,200 MORGAN STANLEY V 5 75% 7-15-33	06/28/10	03/09/11	26,512.60	24,868.36	1,644.24	
1,100 MORGAN STANLEY V 5 75% 7-15-33	07/27/10	03/09/11	24,303.22	25,111.70		(808.48)
1,200 MORGAN STANLEY IV 6 25% 4-1-33	05/25/10	03/09/11	27,627.68	24,256.98	3,370.70	
1,200 MORGAN STANLEY IV 6 25% 4-1-33	06/28/10	03/09/11	27,627.68	26,343.03	1,284.65	
959 GENERAL MOTORS CO	04/21/11	04/21/11	29.22	112.51		(83.29)
690 GENERAL MOTORS CO WTS 071016	04/21/11	04/21/11	14.54	60.06		(45.52)
690 GENERAL MOTORS CO WTS 071019	04/21/11	04/21/11	11.30	46.60		(35.30)
212 GENERAL MOTORS CO WTS 071016	04/21/11	04/26/11	4,526.90	18,453.99		(13,927.09)
212 GENERAL MOTORS CO WTS 071019	04/21/11	04/26/11	3,464.17	14,317.02		(10,852.85)
28,875 969 LEGG MASON WA S/D MUN INC C	08/11/10	07/06/11	149,000.00	149,000.00		
1,300 EL PASO EN CAP I 4 75% 3-31-28	10/04/10	07/06/11	56,605.30	50,379.12	6,226.18	
GENERAL MOTORS CO WTS 071016-CASH IN LIEU OF FRACTIONS	07/28/11	07/28/11	11.04		11.04	
GENERAL MOTORS CO WTS 071019-CASH IN LIEU OF FRACTIONS	07/28/11	07/28/11	7.18		7.18	
5 GENERAL MOTORS CO WTS 071016	07/28/11	08/10/11	63.87		63.87	
5 GENERAL MOTORS CO WTS 071019	07/28/11	08/10/11	42.23		42.23	
GENERAL MOTORS CO WTS 071016-CASH IN LIEU OF FRACTIONS	10/28/11	10/28/11	5.41		5.41	
GENERAL MOTORS CO WTS 071019-CASH IN LIEU OF FRACTIONS	10/28/11	10/28/11	3.76		3.76	
4 GENERAL MOTORS CO WTS 071016	10/28/11	11/11/11	44.17		44.17	
4 GENERAL MOTORS CO WTS 071019	10/28/11	11/11/11	28.12		28.12	
<b>Total Short-Term</b>			<b>454,542.62</b>	<b>464,953.57</b>	<b>18,973.68</b>	<b>(29,384.63)</b>
<b>Total Short-Term Gain/(Loss)</b>						<b>(10,410.95)</b>
<b>Total Long-Term &amp; Short-Term</b>			<b>737,854.81</b>	<b>746,441.22</b>	<b>23,073.47</b>	<b>(31,659.88)</b>
<b>Net gain (loss)- 2011</b>				<b>Line 6(b)</b>	<b>(8,586.41)</b>	<b>Line 6(a)</b>

**PM Moore Foundation**  
**Year Ended December 31, 2011**  
**Form 990 PF - 25 - 6066268**  
**SCHEDULE TO SUPPORT PART II - PAGE 2**

---

Quantity	Description	Cost	Market
<b>Page 2</b>			
<b>Part II</b>			
<b>Line 2</b>			
<b>SCHEDULE - SAVINGS and TEMPORARY CASH INVESTMENTS</b>			
	Morgan Stanley Trust Bank-Money Market	\$ 56,230	\$ 56,230
	Certificates of Deposit	350,000	377,391
	Morgan Stanley - Cash in Brokerage Account	877	877
	<b>Total savings and temporary cash investments</b>	<b>407,107</b>	<b>434,498</b>
<b>Page 2</b>			
<b>Part II</b>			
<b>Line 10 b</b>			
<b>SCHEDULE - INVESTMENTS - CORPORATE STOCK</b>			
2,000	Bank of America Corporation 7.25%-J-Preferred	49,538	39,800
1,000	Barclays BK PLC 6 625% Ser 2-Preferred	25,000	18,340
6,000	Blackrock Debt Strat Fund Inc -Common	24,959	23,280
6,000	Blackrock Sr High Inc Fund Inc -Common	25,376	23,100
243	General Motors Co -Common	27,336	4,926
4,000	Windstream Corporation-Common	51,089	46,960
185	The Allstate Corporation	-	5,071
11,712	Exxon Mobile Corporation	23,026	992,709
1	LTV	16	-
128	Raytheon Company	-	6,193
616	Chevron Corporation	8,455	65,542
1,449	The DOW Chemical Company	15,834	41,673
	<b>Total corporate stock</b>	<b>250,629</b>	<b>1,267,594</b>
<b>Page 2</b>			
<b>Part II</b>			
<b>Line 10 c</b>			
<b>SCHEDULE - INVESTMENTS - CORPORATE BONDS</b>			
50,000	New Jersey St Transn Tr Fd Auth Ser-C Build Am Bd 5 754% 12-15-28	49,971	54,426
20,000	General Motors Acceptance Corp 7% 2-1-12	21,316	20,032
50,000	Liberty Media Corp 5 70% 5-15-13	49,934	51,562
50,000	American General Finance Corp 6 75% 7-15-13	50,000	44,842
75,000	CB Lear Corporation Zero Coupon 8-1-14	-	-
100,000	Hertz Corporation 6 90% 8-15-14	105,242	98,260
60,000	Clear Channel Communications 5 505 9-15-14	59,001	45,000
50,000	Continental Airlines Inc Ser 971A 7 461% 4-1-15	15,566	15,684
25,000	Intl Lease Finance Corp 6 50% 6-15-15	25,000	23,096
25,000	American General Finance Corp 6 50% 6-15-15	25,000	17,730
150,000	General Motors Acceptance Corp 6 50% 6-15-18	150,000	130,742
50,000	SLM Corp Ser A 5% 6-15-18	49,755	43,345
25,000	Toys R Us 7 375% 10-15-18	25,005	22,438
60,000	General Motors Acceptance Corp 6 50% 11-15-18	60,000	51,150
100,000	Barclays Bank PLC 5 14% 10-14-20	99,545	86,470
5,291	CIT Group Inc 7% 5-1-15	5,715	5,302
8,818	CIT Group Inc 7% 5-1-16	9,366	8,818
12,346	CIT Group Inc 7% 5-1-17	12,926	12,346
50,000	Donnelley (R R) & Sons 5 50% 5-15-15	51,069	48,375
60,000	Escrow General Motors 8 25% 7-15-23	-	-
25,000	Lehman Bros Hldgs 6 20% 6-15-27	24,599	5,937
25,000	Mountain State Telephone & Tel Deb 7 375% 5-1-30	24,630	25,235

**PM Moore Foundation**  
**Year Ended December 31, 2011**  
**Form 990 PF - 25 - 6066268**  
**SCHEDULE TO SUPPORT PART II - PAGE 2**

Quantity	Description	Cost	Market
<b>Page 2</b>			
<b>Part II</b>			
<b>Line 10 c</b>			
<b>SCHEDULE - INVESTMENTS - CORPORATE BONDS (CONTINUED)</b>			
100,000	Morgan Stanley 15yr Step-up Callable 5% 12-22-24	100,000	89,080
90,000	Viacom Inc CBS 5 50% 5-15-33	83,700	92,465
50,000	Marsh & McLennan Cos Inc 5 875% 8-1-33	50,360	54,935
50,000	NY Telephone Co Deb Global Note 7% 12-1-33	50,000	52,962
2,000	Morgan Stanley Cap Trust VI 6 60% 2-1-46	50,000	43,420
2,000	Fifth Third Cap Trust 7 25% 8-15-67	50,000	50,600
6,000	American International Group 5 25% 11-16-22	5,725	5,610
50,000	Citi Step Up Callable Notes 5% 12-22-25	50,000	48,009
50,000	Suntrust Banks Inc 6% 2-15-26	47,936	50,600
50,000	Merrill Lynch 6 22% 9-15-26	49,989	41,243
50,000	Citigroup Inc 5 875% 2-22-33	48,864	41,937
100,000	Verizon Maryland VX 5 125% 6-15-33	94,473	104,539
50,000	Goldman Sachs Capital I 6 345% 2-15-34	48,821	42,321
4,000	JP Morgan Capital 5 875% 3-15-35	3,950	4,005
100,000	Wachovia Corporation 5 50% 8-1-35	95,264	97,495
100,000	Merrill Lynch 6 11% 1-29-37	91,949	77,094
75,000	General Electric Capital Corp 6% 11-15-37	75,317	75,524
50,000	Burlington Northern 5 05% 3-1-41	49,196	55,448
2,000	General Motors Accept 7 30% 3-9-31	49,923	41,380
2,000	Citigroup Capital VII Securities TRUPS 6 95% 9-15-31	42,838	46,680
3,000	Bac Capital Trust I 7% 12-15-31	70,500	62,550
2,000	General Motors Acceptance Corp LLC 7 35% 8-8-32	46,437	41,100
2,000	General Motors Acceptance Corp LLC 7 25% 2-7-33	46,073	40,780
5,000	Citigroup Capital IX Trust Pfd Secs 6% 2-14-33	110,774	107,050
2,000	Morgan Stanley Capital Trust III 6 25% 3-1-33	44,775	41,300
2,000	Countrywide Capital IV Gtd Tr Pfd Secs 6 75% 4-1-33	47,146	39,720
2,000	Morgan Stanley IV 6 25% Extendable 4-1-33	45,079	41,520
2,000	Morgan Stanley Capital Trust V 5 75% 7-15-33	45,197	40,840
2,300	Citigroup Capital X Securities TRUPS 6 1% 9-30-33	51,053	48,553
2,300	Citigroup Capital XI 6% 9-27-34	50,785	49,151
2,000	Countrywide Capital V 7% 11-1-36	47,850	40,560
4,000	SLM Corp 6% 12-15-43	82,869	76,160
5,000	American International Group 7 70% extendable to 12-18-2077 12-18-62	125,782	116,950
2,000	American International Group 6 45% 6-15-77	46,774	40,620
2,000	Citigroup Capital XV 6 50% 9-15-66 Ser	47,279	43,580
5,000	Citigroup Capital XVII 6 35% 3-15-67	116,347	107,950
Total Investments - Corporate Bonds		<u>3,076,664</u>	<u>2,864,521</u>
<b>Page 2</b>			
<b>Part II</b>			
<b>Line 13</b>			
<b>SCHEDULE - INVESTMENTS - OTHER EQUITY TRUSTS</b>			
5,022 000	UNIT GUGGENHEIM ZACKS INCOME ADVANTAGE STRATEGY 13	49,990	46,398
Total Investments - Other (Equity Trusts)		<u>49,990</u>	<u>46,398</u>
Total Investments		<u>\$ 3,784,390</u>	<u>\$ 4,613,011</u>

ACCOUNT #	INVOICE DATE	DESCRIPTION	LINES	TIMES	PROOF	TOTAL CHARGES
	4/11/2012	PUBLIC NOTICE Notice is hereby given	1 00 x 21Lines	1	\$ 18.00	
4/4/2012						\$ 93.31
DATES APPEARED						

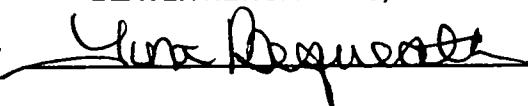
**PROOF OF PUBLICATION**

The **Beaver County Times, Allegheny Times, Ellwood City Ledger** is a daily newspaper of general circulation, published by BEAVER NEWSPAPERS, INC., a Pennsylvania corporation, 400 Fair Avenue, West Bridgewater, Beaver County, Pennsylvania, was established in 1946, and has been issued regularly, except legal holidays since said date.

The attached advertisement, which is exactly as printed and published, appeared in the regular issue on  
4/4/2012

BEAVER NEWSPAPERS, INC.

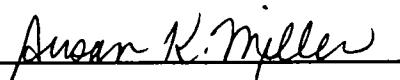
By



STATE OF PENNSYLVANIA,  
COUNTY OF BEAVER, } SS:

Before me, a Notary Public in and for such county and state, personally appeared TINA BEQUEATH, who being duly sworn according to law says that she is CONTROLLER of BEAVER NEWSPAPERS, INC.; that neither affiant nor said corporation is interested in the subject matter of the attached advertisement; and that all of the allegations of the foregoing statement including those as to the time, place and character of publication are true.

Sworn to and subscribed before me  
this 11th day of April 2012



The costs of advertising and proof,  
has been paid.

\$ 93.31

BEAVER NEWSPAPERS, INC.

By \_\_\_\_\_

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Susan K. Miller, Notary Public  
Bridgewater Boro, Beaver County  
My Commission Expires Oct. 1, 2014  
Member, Pennsylvania Association of Notaries

BEAVER NEWSPAPERS INC.

400 FAIR AVE.

BEAVER, PA. 15009

**PUBLIC NOTICE**  
Notice is hereby given that the annual report of P.M. Moore Foundation, a private foundation, for the calendar year 2011 will be available after May 16, 2012, for inspection by any citizen who requests it within 180 days after the aforesaid date.

Please address inquiry to Box 416, Beaver, PA 15009. The name of the principal manager is Dana L. Duff, President.

Dana L. Duff  
President

P.M. Moore Foundation

4/4/12