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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		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
City or town, state, and ZIP code BEAVER, PA 15009		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,653,903.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.		
13 Compensation of officers, directors, trustees, etc		1,200.	1,200.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		625.	625.		0.
c Other professional fees STMT 4		125.	125.		0.
17 Interest					
18 Taxes STMT 5		5,198.	5,198.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		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			238,388.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			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.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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

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 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,768.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,768.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,768.
6 Credits/Payments.			
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 penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	432.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ 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	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 ▶ <input type="checkbox"/>	1b	
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?	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 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		
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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		
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.) N/A	3b	
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 2011?	4b	X

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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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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

X**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	4,237,844.
b	Average of monthly cash balances	1b	603,993.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,841,837.
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		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	215,000.
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	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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,000.

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.

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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				
a Enter amount for 2010 only			3,977.	
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.				
a Applied to 2010, but not more than line 2a			3,977.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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)				
a Paid during the year				
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.
Total SEE CONTINUATION SHEET(S)			3a	215,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		 Date		 Title	
Paid Preparer Use Only	Print/Type preparer's name SCOTT R CARE, CPA		Preparer's signature 		Date 5/3/12	
	Check <input type="checkbox"/> if self-employed		PTIN P00188892		Firm's name ▶ CARE ACCOUNTING INC	
	Firm's EIN ▶ 26-2594139		Firm's address ▶ 110 CENTRAL SQUARE DR BEAVER FALLS, PA 15010		Phone no 7248431400	

Form 990-PF (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
Total from continuation sheets				80,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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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
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INVESTMENTS-SEE SCHEDULE ATTACHED	283,312.	281,487.	0.	0.	1,825.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
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
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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.

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.		0.	
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.		0.	
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.		0.	
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	250,629.	1,267,594.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,629.	1,267,594.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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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
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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
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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)
Long-Term						
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	
Total Long-Term			283,312 19	281,487 65	4,099 79	(2,275 25)
Total Long-Term Gain/(Loss)						1,824 54
Short-Term						
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 14 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	
Total Short-Term			454,542 62	464,953 57	18,973 68	(29,384 63)
Total Short-Term Gain/(Loss)						(10,410 95)
Total Long-Term & Short-Term			737,854 81	746,441 22	23,073 47	(31,659 88)
Net gain (loss)- 2011			Line 6(b)		(8,586 41)	Line 6(a)

PM Moore Foundation
Year Ended December 31, 2011
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	\$ 56,230	\$ 56,230
	Certificates of Deposit	350,000	377,391
	Morgan Stanley - Cash in Brokerage Account	877	877
	Total savings and temporary cash investments	<u>407,107</u>	<u>434,498</u>

Page 2 Part II Line 10 b			
SCHEDULE - INVESTMENTS - CORPORATE STOCK			
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
	Total corporate stock	<u>250,629</u>	<u>1,267,594</u>

Page 2 Part II Line 10 c			
SCHEDULE - INVESTMENTS - CORPORATE BONDS			
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
Page 2 Part II Line 10 c			
SCHEDULE - INVESTMENTS - CORPORATE BONDS (CONTINUED)			
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>

Page 2
Part II
Line 13

**SCHEDULE - INVESTMENTS - OTHER
EQUITY TRUSTS**

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 giv	1 00 x 21Lines	1	\$ 18.00	\$ 93.31
4/4/2012						
DATES APPEARED						

PROOF OF PUBLICATION

The **Beaver County Times, Allegheny Times, Ellwood City Ledger**
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

[Signature]

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

[Signature: Susan K. Miller]

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

Susan K Miller, Notary Public
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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 inspec-
tion 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 Da-
na L. Duff, President.
Dana L. Duff
President
P.M. Moore Foundation
4/4/12