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

2012

For calendar year 2012 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

A Employer identification number

25-6066268

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 (from Part II, col. (c), line 16)

J Accounting method Cash Accrual

(from Part II, col. (c), line 16)

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

► \$ 5,047,198. (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)
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		261,228.	261,228.	261,228.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,490.			STATEMENT 2
b Gross sales price for all assets on line 6a	1,211,298.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
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		329,718.	261,228.	261,228.	RECEIVED E2725 MAY 10 2013 10:52 AM
13 Compensation of officers, directors, trustees, etc		1,200.	1,200.	1,200.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	640.	640.	640.	0.
c Other professional fees	STMT 4	125.	125.	125.	0.
17 Interest					
18 Taxes	STMT 5	4,768.	4,768.	4,768.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	481.	481.	481.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,214.	7,214.	7,214.	0.
25 Contributions, gifts, grants paid		275,500.			275,500.
26 Total expenses and disbursements. Add lines 24 and 25		282,714.	7,214.	7,214.	275,500.
27 Subtract line 26 from line 12:		47,004.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0)			254,014.	254,014.	
c Adjusted net income (if negative, enter -0)				N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2012)

SCANNED MAY 14 2013

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
	1 Cash - non-interest-bearing		35,692.		
	2 Savings and temporary cash investments		407,107.	479,695.	483,087.
	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 ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		5,200.	5,000.	5,000.
	10a Investments - U S and state government obligations	STMT 7	0.	49,971.	60,003.
	b Investments - corporate stock	STMT 8	250,629.	250,629.	1,308,798.
	c Investments - corporate bonds	STMT 9	3,076,664.	3,036,997.	3,142,168.
	11 Investments - land, buildings, and equipment basis ►				
	Less: accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	49,990.	49,994.	48,142.
	14 Land, buildings, and equipment basis ►				
	Less: accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		3,825,282.	3,872,286.	5,047,198.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	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		3,825,282.	3,872,286.	
	30 Total net assets or fund balances		3,825,282.	3,872,286.	
	31 Total liabilities and net assets/fund balances		3,825,282.	3,872,286.	

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	3,825,282.
2 Enter amount from Part I, line 27a	2	47,004.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,872,286.
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	3,872,286.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	215,000.	4,769,209.	.045081
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

2 Total of line 1, column (d)

2 .265337

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 .053067

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 5,009,391.

5 Multiply line 4 by line 3

5 265,833.

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

6 2,540.

7 Add lines 5 and 6

7 268,373.

8 Enter qualifying distributions from Part XII, line 4

8 275,500.

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.	(attach copy of letter if necessary-see instructions)	1	2,540.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,540.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3	Add lines 1 and 2		5	2,540.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,000.	
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	5,000.	
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	2,460.	
11	Enter the amount of line 10 to be: <u>Credited to 2013 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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 ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	SEE STATEMENT 11	
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 2012 or the taxable year beginning in 2012 (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	

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 Located at ► 1531 SECOND AVENUE, BEAVER, PA	Telephone no ► (724) 774-4997 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 2012, 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"/> X 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"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	►
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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"/> X No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	►
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)?

(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 Yes No Yes No Yes No 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?

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

 Yes No

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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.

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.

Form 990-PF (2012)

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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	4,549,780.
b Average of monthly cash balances	1b	535,896.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,085,676.
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	5,085,676.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,285.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,009,391.
6 Minimum investment return. Enter 5% of line 5	6	250,470.

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	250,470.
2a Tax on investment income for 2012 from Part VI, line 5	2a	2,540.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,540.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	247,930.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	247,930.
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	247,930.

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	275,500.
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	275,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,540.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,960.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				247,930.
2 Undistributed Income, if any, as of the end of 2012			22,669.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 275,500.			22,669.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 3i, 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 2011 Subtract line 4a from line 2a. Taxable amount - see instr				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7			0.	
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a			4,901.	
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012			4,901.	

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 HERITAGE FOUNDATION PO BOX 147 BEAVER, PA 15009	NONE		GENERAL OPERATIONS	100,000.
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	3,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 275,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

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	500.
GIRL SCOUTS OF W. PA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE		GENERAL OPERATIONS	1,000.
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	5,000.
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD, OH 43762	NONE		GENERAL OPERATIONS	5,000.
SALVATION ARMY PO BOX 168 ROCHESTER, PA 15074	NONE		GENERAL OPERATIONS	1,000.
AMERICAN HEART ASSOCIATION 4 GATEWAY CENTER, 444 LIBERTY AVE PITTSBURGH, PA 15222	NONE		GENERAL OPERATIONS	10,000.
Total from continuation sheets ..				72,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****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**

261,228.

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)**13 Total. Add line 12, columns (b), (d), and (e)**

68,490.

(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

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	261,228.	0.	261,228.
TOTAL TO FM 990-PF, PART I, LN 4	261,228.	0.	261,228.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY			(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS				12/31/12		
INVESTMENTS-SEE SCHEDULE ATTACHED			0.	0.	55,295.			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS							
1,110,568.	1,055,273.							

(A) DESCRIPTION OF PROPERTY			(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS				12/31/12		
INVESTMENTS-SEE SCHEDULE ATTACHED								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS							
100,730.	87,535.							

NET GAIN OR LOSS FROM SALE OF ASSETS	68,490.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	68,490.

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	640.	640.		0.
TO FORM 990-PF, PG 1, LN 16B	640.	640.		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	4,768.	4,768.		0.
TO FORM 990-PF, PG 1, LN 18	4,768.	4,768.		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	120.	120.		0.
POSTAGE	11.	11.		0.
ADVERTISING	93.	93.		0.
STOCK VALUATION SERVICE	257.	257.		0.
TO FORM 990-PF, PG 1, LN 23	481.	481.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		X	49,971.	60,003.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			49,971.	60,003.
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,971.	60,003.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	250,629.	1,308,798.
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,629.	1,308,798.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	3,036,997.	3,142,168.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,036,997.	3,142,168.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	49,994.	48,142.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,994.	48,142.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

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

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, 2012

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain	(Loss)
Long-Term						
CIT Group Inc 7% 5-1-16-Principal	09/14/06	01/23/12	1,830 11	1,982 03		(151 92)
5,291 CIT Group Inc 7% 5-1-15	09/14/06	01/23/12	5,291 00	5,715 00		(424 00)
Continental Air 7 461% 4-1-15-Principal	03/09/05	01/25/12	758 85	751 26	7 59	
Unit Gugg Zacks Income Adv 13-Principal	07/19/11	01/25/12	747 78	747 78		
20,000 GMAC 7% 2-1-12	05/13/03	02/01/12	20,000 00	21,316 40		(1,316 40)
6,000 Amercan International Group 5 25% 11-16-22	12/13/10	02/16/12	6,000 00	5,725 32	274 68	
CIT Group Inc 7% 5-1-16-Principal	09/14/06	02/21/12	2,297 68	2,488 42		(190 74)
Continental Air 7 461% 4-1-15-Principal	09/09/05	02/21/12	754 91	747 36	7 55	
Continental Air 7 461% 4-1-15-Principal	09/09/05	02/28/12	759 61	752 01	7 60	
12,346 CIT Group Inc 7% 5-1-17	09/14/06	03/09/12	12,346 00	12,926 00		(580 00)
8,818 CIT Group Inc 7% 5-1-16	09/14/06	03/09/12	4,690 21	4,895 55		(205 34)
Continental Air 7 461% 4-1-15-Principal	03/09/05	03/13/12	754 91	747 36	7 55	
Continental Air 7 461% 4-1-15-Principal	03/09/05	03/30/12	759 61	752 03	7 58	
Continental Air 7 461% 4-1-15-Principal	03/09/05	04/01/12	3,988 61	3,948 72	39 89	
25,000 Lehman Brothers Holdings 6 20% 6-15-27	06/12/07	04/17/12	1,522 45	24,599 00		(23,076 55)
Motors Lq Co GUC TR UBI-Cash in Lieu of Fractions	12/10/84	06/12/12	7 45		7 45	
50,000 Verizon Maryland 5 125% 6-15-33	11/22/10	06/15/12	51,181 60	47,643 50	3,538 10	
50,000 Verizon Maryland 5 125% 6-15-33	12/06/10	06/15/12	51,181 60	46,829 00	4,352 60	
90,000 Viacom Inc CBS 5 50% 5-15-33	05/18/04	06/15/12	94,991 20	83,699 60	11,291 60	
4,000 JP Morgan Capital 5 875% 3-15-35	11/22/10	07/12/12	4,000 00	3,950 44	49 56	
Continental Air 7 461% 4-1-15-Principal	03/09/05	07/20/12	2,811 59	2,783 47	28 12	
61 Motors Lq Co GUC Tr UBI	12/10/84	08/14/12	776 90		776 90	
2,000 Fifth Third Capital 7 25% 8-15-67	08/02/07	08/15/12	50,000 00	50,000 00		
5,022 Unit Gugg Zacks Income Adv 13	07/19/11	08/20/12	45,258 77	49,242 71		(3,983 94)
25,000 Escrow Lehman Brothers Holdings 6 20% 6-15-27 RG	06/12/07	10/01/12	968 39		968 39	
250,000 Goldman Sachs Bank 4% 2-11-19	02/04/09	10/12/12	273,822 50	250,000 00	23,822 50	
50,000 Wachovia Corp 5 50% 8-1-35	11/22/10	10/12/12	57,660 00	48,427 50	9,232 50	
50,000 Wachovia Corp 5 50% 8-1-35	12/08/10	10/12/12	57,660 00	46,836 50	10,823 50	
50,000 Merrill Lynch 6 11% 1-29-37	12/06/10	10/12/12	53,873 00	46,206 50	7,666 50	
50,000 Merrill Lynch 6 11% 1-29-37	12/08/10	10/12/12	53,873 00	45,742 50	8,130 50	
2,000 BAC Capital Trust I 7% 12-15-31	03/04/10	11/05/12	50,000 00	47,254 43	2,745 57	
1,000 BAC Capital Trust I 7% 12-15-31	06/28/10	11/05/12	25,000 00	23,245 32	1,754 68	
75,000 General Electric Capital Corp 6% 11-15-37	01/25/10	12/17/12	75,000 00	75,317 25		(317 25)
100,000 MS Step Up 5% 12-22-24	12/16/09	12/24/12	100,000 00	100,000 00		
Total Long-Term			1,110,567 73	1,055,272 96	85,540 91	(30,246 14)
Total Long-Term Gain/(Loss)						55,294 77
Short-Term						
2,000 Fleet Capital IX cum 6% 8-1-33	02/02/12	07/25/12	50,000 00	44,975 24	5,024 76	
81 Unit Gugg Zacks Income Adv 13	01/25/12	08/20/12	729 98	746 22		(16 24)
2,000 BAC Capital Trust IV 5 875% 5-3-33	01/06/12	11/05/12	50,000 00	41,813 58	8,186 42	
Total Short-Term			100,729 98	87,535 04	13,211 18	(16 24)
Total Short-Term Gain/(Loss)						13,194 94
Total Long-Term & Short-Term			1,211,297 71	1,142,808 00	98,752 09	(30,262 38)
Net gain (loss)			Line 6(b)		68,489 71	
					Line 6(a)	

PM Moore Foundation
Year Ended December 31, 2012
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		
100,000	Morgan Stanley Trust Bank-Money Market	\$ 378,314	\$ 378,314
	Goldman Sachs Bank USA Salt Lake City Utah Certificates of Deposit 5% 10-8-13	100,000	103,392
	Morgan Stanley-Cash in Brokerage Account	1,381	1,381
	Total savings and temporary cash investments	<u>479,695</u>	<u>483,087</u>
Page 2 Part II Line 10 a			
	SCHEDULE - INVESTMENTS - US AND STATE GOVT OBLIGATIONS		
50,000	New Jersey St Transn Tr Fd Auth Ser-C Build Am Bd 5 754% 12-15-28	49,971	60,003
	Total Investments - US and State Government Obligations	<u>49,971</u>	<u>60,003</u>
Page 2 Part II Line 10 b			
	SCHEDULE - INVESTMENTS - CORPORATE STOCK		
2,000	Bank of America Corporation 7 25%-J-Preferred	49,538	50,740
1,000	Barclays BK PLC 6 625% Ser 2-Preferred	25,000	25,000
6,000	Blackrock Debt Strat Fund Inc -Common	24,959	25,800
6,000	Blackrock Sr High Inc Fund Inc -Common	25,376	25,200
243	General Motors Co -Common	27,336	7,006
4,000	Windstream Corporation-Common	51,089	33,120
185	The Allstate Corporation-Common	-	7,431
11,712	Exxon Mobile Corporation-Common	23,026	1,013,674
1	LTV-Common	16	-
128	Raytheon Company-Common	-	7,368
616	Chevron Corporation-Common	8,455	66,614
1,449	The DOW Chemical Company-Common	15,834	46,845
	Total corporate stock	<u>250,629</u>	<u>1,308,798</u>
Page 2 Part II Line 10 c			
	SCHEDULE - INVESTMENTS - CORPORATE BONDS		
50,000	Liberty Media Corp 5 70% 5-15-13	49,934	50,687
50,000	American General Finance Corp 6 75% 7-15-13	50,000	50,063
75,000	CB Lear Corporation Zero Coupon 8-1-14	-	-
100,000	Hertz Corporation 6 90% 8-15-14	105,242	103,105
60,000	Clear Channel Communications 5 50% 9-15-14	59,001	55,950
50,000	Continental Airlines Inc Ser 971A 7 461% 4-1-15	5,084	5,290
25,000	Intl Lease Finance Corp 6 50% 6-15-15	25,000	26,238
25,000	American General Finance Corp 6 50% 6-15-15	25,000	24,157
150,000	General Motors Acceptance Corp 6 50% 6-15-18	150,000	148,675
50,000	SLM Corp Ser A 5% 6-15-18	49,755	50,190
25,000	Toys R Us 7 375% 10-15-18	25,005	22,750
60,000	General Motors Acceptance Corp 6 50% 11-15-18	60,000	59,648
100,000	Penn Virginia Corporation 7 25% 4-15-19	98,545	95,500
100,000	Barclays Bank PLC 5 14% 10-14-20	99,545	104,030
50,000	Donnelley (R R) & Sons 5 50% 5-15-15	51,069	51,625
60,000	Escrow General Motors 8 25% 7-15-23	-	-

PM Moore Foundation
Year Ended December 31, 2012
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)			
25,000	Escrow Lehman Bros Hldgs 6 20% 6-15-27	-	5,344
25,000	Mountain State Telephone & Tel Deb 7 375% 5-1-30	24,630	27,750
50,000	Marsh & McLennan Cos Inc 5 875% 8-1-33	50,360	58,317
50,000	NY Telephone Co Deb Global Note 7% 12-1-33	50,000	52,008
50,000	Citi Step Up Callable Notes 5% 12-22-25	50,000	51,951
50,000	Suntrust Banks Inc 6% 2-15-26	47,935	54,785
50,000	Merrill Lynch 6 22% 9-15-26	49,989	54,969
50,000	Citigroup Inc 5 875% 2-22-33	48,864	52,992
50,000	Goldman Sachs Capital I 6 345% 2-15-34	48,821	51,900
100,000	ALCOA Inc 5 95% 2-1-37	101,437	96,598
50,000	Burlington Northern Santa Fe Corp 5 05% 3-1-41	49,196	56,761
100,000	Hewlett-Packard Co 6% 9-15-41	100,376	98,990
2,000	SLM Corp 3 991% 3-15-17	49,115	47,020
4,000	SLM Corp Variable 4 041% 1-16-18	96,701	93,890
3,000	Commonwealth REIT 7 50% Senior Note 7 50% 11-15-19	66,673	64,110
2,000	General Motors Accept 7 30% 3-9-31	49,923	49,980
2,000	Citigroup Capital VII Securities TRUPS 6 95% 9-15-31	42,838	50,380
5,000	Phoenix Companies Inc 7 45% 1-15-32	121,236	107,400
2,000	General Motors Acceptance Corp LLC 7 35% 8-8-32	46,437	50,060
2,000	General Motors Acceptance Corp LLC 7 25% 2-7-33	46,073	50,000
5,000	Citigroup Capital IX Trust Pfd Secs 6% 2-14-33	110,774	124,850
2,000	Morgan Stanley Capital Trust III 6 25% 3-1-33	44,775	49,934
2,000	Countrywide Capital IV Gtd Tr Pfd Secs 6 75% 4-1-33	47,146	49,640
2,000	Morgan Stanley IV 6 25% Extendable 4-1-33	45,079	49,980
2,000	Morgan Stanley Capital Trust V 5 75% 7-15-33	45,197	49,320
2,300	Citigroup Capital X Securities TRUPS 6 1% 9-30-33	51,053	57,201
2,000	Forest City Enterprises Inc 7 375% 2-1-34	49,631	48,660
2,300	Citigroup Capital XI 6% 9-27-34	50,785	57,155
2,000	Countrywide Capital V 7% 11-1-36	47,850	50,380
2,000	Commonwealth REIT 5 75% 8-1-42	49,770	46,780
5,000	SLM Corp 6% 12-15-43	103,311	119,950
500	General Motors Accept Corp 7 375% 12-16-44	11,660	12,445
2,000	Morgan Stanley Capital Trust VI 6 60% 2-1-46	50,000	50,400
5,000	American International Group 7 70% extendable 3-16-11 to 12-18-77 due 12-18-62	125,782	127,050
2,000	Citigroup Capital XV 6 50% 9-15-66 Ser	47,279	50,200
5,000	Citigroup Capital XVII 6 35% 3-15-67	116,347	125,150
2,000	American International Group 6 45% 6-15-77	46,774	49,960
Total Investments - Corporate Bonds		<u>3,036,997</u>	<u>3,142,168</u>

Page 2															
Part II															
Line 13															
SCHEDULE - INVESTMENTS - OTHER EQUITY TRUSTS															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">5,052 000</td> <td style="width: 60%;">Unit Guggenheim Zacks Income Advantage Strategy 18</td> <td style="width: 15%; text-align: right;">49,994</td> <td style="width: 10%; text-align: right;">48,142</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Investments - Other (Equity Trusts)</td> <td style="text-align: right;"><u>49,994</u></td> <td style="text-align: right;"><u>48,142</u></td> </tr> <tr> <td></td> <td style="text-align: right;">Total Investments</td> <td style="text-align: right;"><u>\$ 3,867,286</u></td> <td style="text-align: right;"><u>\$ 5,042,198</u></td> </tr> </table>				5,052 000	Unit Guggenheim Zacks Income Advantage Strategy 18	49,994	48,142		Total Investments - Other (Equity Trusts)	<u>49,994</u>	<u>48,142</u>		Total Investments	<u>\$ 3,867,286</u>	<u>\$ 5,042,198</u>
5,052 000	Unit Guggenheim Zacks Income Advantage Strategy 18	49,994	48,142												
	Total Investments - Other (Equity Trusts)	<u>49,994</u>	<u>48,142</u>												
	Total Investments	<u>\$ 3,867,286</u>	<u>\$ 5,042,198</u>												

ACCOUNT #	INVOICE DATE	DESCRIPTION	LINES	TIMES	PROOF	TOTAL CHARGES
7245555555A	3/27/2013	PUBLIC NOTICE Notice is hereby given	100 x 21 Lines	1	\$ 18.00	
3/26/2013						\$ 93.31
DATES APPEARED						

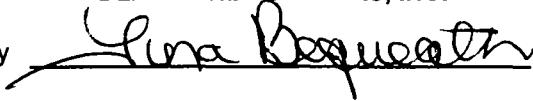
PROOF OF PUBLICATION

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
 3/26/2013

BEAVER NEWSPAPERS, INC.

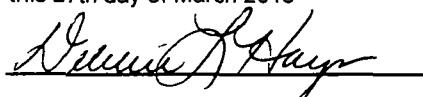
By



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 27th day of March 2013



The costs of advertising and proof,
 has been paid
 BEAVER NEWSPAPERS, INC.

\$ 93.31

COMMONWEALTH OF PENNSYLVANIA	
Notarial Seal	
Debbie L. Hays, Notary Public	
Bridgewater Boro, Beaver County	
My Commission Expires June 15, 2014	
Member Pennsylvania Association of Notaries	
BEAVER NEWSPAPERS INC.	

By _____

400 FAIR AVE.

BEAVER, PA. 15009

Paid 4-2-13
 Check # 1022

PUBLIC NOTICE
 Notice is hereby given
 that the annual report of
 P.M. Moore Foundation,
 a private foundation, for
 the calendar year 2012
 will be available after
 May 16, 2013, 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 Da-
 na L. Duff, President
 Dana L. Duff
 President
 P.M. Moore Foundation
 3/26/13