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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MOORE FOR KIDS

A Employer identification number
26-1557732

Number and street (or P O box number if mail is not delivered to street address)
3792 RIDGE RD

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
CAMBRIA, NY 14094

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 417,012

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	325,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,669	1,669	1,669	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,985			
	b	Gross sales price for all assets on line 6a 207,743				
	7	Capital gain net income (from Part IV, line 2)		1,366		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	364,654	3,035	1,669	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	338		338	
	b	Accounting fees (attach schedule)	3,786		3,786	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	200		200	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60		60	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,384	0	4,384	0
	25	Contributions, gifts, grants paid	383,574			383,574
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,958	0	4,384	383,574
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,304			
	b	**Net investment income** (if negative, enter -0-)		3,035		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,487	147,155	147,156
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	1,875	3,920	3,920
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	248,849	240,177	192,142
	13	Investments—other (attach schedule)	215,173	59,828	73,794
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	474,384	451,080	417,012
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	540,100		
	29	Retained earnings, accumulated income, endowment, or other funds	-65,716	451,080	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	474,384	451,080	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	474,384	451,080	

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	474,384
2	Enter amount from Part I, line 27a	2	-23,304
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	451,080
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	451,080

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,366
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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			
2010	63,604	40,539	1 568958
2009	24,976	461,727	0 054093
2008	25,000	465,530	0 053702
2007			

2	**Total** of line 1, column (d).	2	1 676753
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 558918
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	452,937
5	Multiply line 4 by line 3.	5	253,155
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	30
7	Add lines 5 and 6.	7	253,185
8	Enter qualifying distributions from Part XII, line 4.	8	383,574

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	30
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	
3	Add lines 1 and 2			3	30
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	30
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	39
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 9	**Refunded** ▶		11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT KRISTI MOORE Telephone no ▶(214) 668-8854

Located at ▶3792 RIDGE RD CAMBRIA NY ZIP+4 ▶14094

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

16	At any time during calendar year 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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ 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** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT KRISTI MOORE 3792 RIDGE RD CAMBRIA, NY 14094	FOUNDATION M 20 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	382,014
b	Average of monthly cash balances	1b	77,821
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	459,835
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	459,835
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	452,937
6	**Minimum investment return.** Enter 5% of line 5	6	22,647

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	22,647
2a	Tax on investment income for 2012 from Part VI, line 5	2a	30		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,617
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,617
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,617

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	383,574
b	Program-related investments—total from Part IX-B	1b	
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	383,574
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	30
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	383,544

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				22,617
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009. 1,842				
d From 2010. 61,619				
e From 2011. 82,224				
f **Total** of lines 3a through e.	145,685			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 383,574				
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.				22,617
e Remaining amount distributed out of corpus	360,957			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	506,642			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	506,642			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . . 1,842				
c Excess from 2010. . . . 61,619				
d Excess from 2011. . . . 82,224				
e Excess from 2012. . . . 360,957				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROBERT KRISTI MOORE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

MOORE FOR KIDS
3792 RIDGE RD
CAMBRIA, NY 14094
(214) 668-8854

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

REQUESTS MAY BE SENT TO ROBERT & KRISTI MOORE AT THE ADDRESS ABOVE APPROPRIATE INFORMATION WILL BE PROVIDED ON REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				383,574
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					1,669
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					37,985
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). .					39,654

13 Total. Add line 12, columns (b), (d), and (e). **13** 39,654

(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) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-09-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
GARY HOCHMAN	GARY HOCHMAN	2013-10-11		

Firm's name ▶	HOCHMAN COHEN TORRES LLP	Firm's EIN ▶
Firm's address ▶	5230 CARROLL CANYON RD STE 318 SAN DIEGO, CA 92121	Phone no (858) 535-1065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STONE'S BUDDIES C/O CHILDRENS HOSPITAL 219 BRYANT ST BUFFALO,NY 14222	NONE	EXEMPT	PEDIATRIC MEDICAL CARE	500
MAKE A WISH FOUNDATION OF WNY 3901 GENESEE STREET STE 110 BUFFALO,NY 14225	NONE	EXEMPT	PSYCHOLOGICAL THERAPY	33,474
AMERICAN CANCER SOCIETY RELAY FOR LIFE 5635 W 96TH STREET STE 300 INDIANAPOLIS,IN 46278	NONE	EXEMPT	CANCER RESEARCH AND PATIENT SUPPORT	4,200
MUSIC IS ART 121 HUMBOLDT PARKWAY BUFFALO,NY 14214	NONE	EXEMPT	CHILDRENS MUSIC PROGRAMS	3,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 1800 MERCY DRIVE STE 300 BOX 4 ORLANDO,FL 32808	NONE	EXEMPT	REFERRAL FORMENTAL HEALTH COUNSELING	4,200
RESTORATION CHURCH 504 FRANKHAUSER ROAD AMHERST,NY 14221	NONE	EXEMPT	RELIGIOUS SERVICES	300,000
STELLA NIAGARA EDUCATION PARK 4421 LOWER RIVER ROAD STELLA NIAGARA,NY 14144	NONE	EXEMPT	CHILDRENS EDUCATIONAL PROGRAMS	3,000
STELLA NIAGARA EDUCATION PARK 4421 LOWER RIVER ROAD STELLA NIAGARA,NY 14144	NONE	EXEMPT	TECHNOLOGICAL PROGRAMS	25,000
OPEN DOORS OF WASHINGTON TOWNSHIP PO BOX 196 110 JERSEY ST WESTFIELD,IN 46074	NONE	EXEMPT	JEANS FOR TEENS MATCH	4,200
SPORTS SOCIETY OF AMERICAN HEALTH 9270 GLEN MEADOW BEAUMONT,TX 77706	NONE	EXEMPT	PROMOTE SPORTS FOR HEALTH	6,000
Total . . . . ▶ **3a**				383,574

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
MOORE FOR KIDS	26-1557732

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
MOORE FOR KIDS	26-1557732

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT KRISTI MOORE 3792 RIDGE RD CAMBRIA, NY 14094	$ 325,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
MOORE FOR KIDS	26-1557732

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MOORE FOR KIDS

Employer identification number
26-1557732

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOCHMAN COHEN TORRES LLP	3,786		3,786	

TY 2012 Compensation Explanation

Name: MOORE FOR KIDS

EIN: 26-1557732

Person Name	Explanation
ROBERT KRISTI MOORE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED -ST DUNHAM 5296-02	2011-12	PURCHASE	2012-12	VARIOUS	638	565			73	
SEE ATTACHED - LT DUNHAM 5296-02	2011-09	PURCHASE	2012-12		205,739	169,193			36,546	

TY 2012 Investments - Other Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DUNHAM TRUST CO.	AT COST	59,828	73,794

TY 2012 Legal Fees Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GORDON & REES LEGA	338		338	

TY 2012 Other Expenses Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	60		60	

TY 2012 Other Receivables from Officers Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Travel Advance to Officers:

Item No.	1
Borrower's Name	ROBERT KRISTI MOORE
Borrower's Title	FOUNDATION MANAGER
Original Amount of Loan	
Balance Due	3920
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	3920

TY 2012 Taxes Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FEES	200		200	

Proceeds From Broker and Barter Exchange Transactions

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Recipient's Name Street Address, City State & Zip Code

American Childrens Fund (sep)
3792 Ridge Road
Lockport, NY 14094

Payer's Name street address, city, state & zip code

Dunham Trust Company
241 Ridge St Ste 100
Reno, NV 89521

Payer's Federal Identification no
45-0980945

Recipient's Social Security Number
26-1557732

☐ CORRECTED (if checked)

Account Number
5296002 Moore for Kids

*Gross Proceeds less commissions and option premiums

CUSIP No	1a Date of Sale	1b Acquired Date	1c Type of gain or loss	1d Stock or other symbol	1e Quantity sold	2a Stocks bonds etc. *	2b If box checked loss based on amount in 2a is not allowed	3 Cost or other basis	4 Federal income tax withheld	5 Wash sale loss disallowed	6a Check if a noncovered security	6b Check if basis reported to IRS	8 Description
265458687	03/30/2012	01/30/2008	LT	DNDGX	184 273	3,027 61		2 386 06			X	X	Dunham Small Cap Growth Fund Class N
265458729	03/30/2012	01/30/2008	LT	DNLGX	100 205	415 85		473 97			X	X	Dunham Large Cap Growth Fund Class N
265458828	03/30/2012	12/29/2008	LT	DNREX	26.332	401 83		191 17			X	X	Dunham Real Estate Stock Fund Class N
265458752	05/31/2012	01/30/2008	LT	DNSVX	381 560	4 082 68		3 798 52			X	X	Dunham Small Cap Value Fund Class N
265458885	05/31/2012	01/30/2008	LT	DNAIX	578 698	4 850 28		4 675 88			X	X	Dunham Appreciation & Income Fund Class N
265458687	05/31/2012	01/30/2008	LT	DNDGX	88 491	1 033 53		879 42			X	X	Dunham Small Cap Growth Fund Class N
265458786	05/31/2012	01/30/2008	LT	DNINX	709 043	7 444 95		9 033 20			X	X	Dunham International Stock Fund Class N
265458729	05/31/2012	01/30/2008	LT	DNLGX	1 949 150	7 543 21		9 219 48		79 49	X	X	Dunham Large Cap Growth Fund Class N
265458851	05/31/2012	01/30/2008	LT	DNLVX	933 288	9 995 51		10 779 48		9 46	X	X	Dunham Large Cap Value Fund Class N
265458653	05/31/2012	03/31/2008	LT	DNEMX	3 255	40 48		49 41		8 50	X	X	Dunham Emerging Markets Stock Fund Class N
265458687	05/31/2012	03/31/2008	LT	DNDGX	99 830	1 506 44		1 202 99			X	X	Dunham Small Cap Growth Fund Class N
265458687	05/31/2012	08/15/2008	LT	DNDGX	4 140	62 56		54 35			X	X	Dunham Small Cap Growth Fund Class N
265458653	05/31/2012	09/30/2008	LT	DNEMX	235 820	2 931 24		2 025 19			X	X	Dunham Emerging Markets Stock Fund Class N
265458687	05/31/2012	12/28/2008	LT	DNDGX	43 315	853 62		256 48			X	X	Dunham Small Cap Growth Fund Class N
265458828	05/31/2012	12/29/2008	LT	DNREX	182 575	2,853.98		1 396 10			X	X	Dunham Real Estate Stock Fund Class N
265458828	05/31/2012	12/30/2008	LT	DNREX	12 120	179 63		87 99			X	X	Dunham Real Estate Stock Fund Class N
265458828	05/31/2012	03/31/2009	LT	DNREX	122 600	1 816 93		671 85			X	X	Dunham Real Estate Stock Fund Class N
265458885	06/29/2012	01/30/2008	LT	DNAIX	199 020	1 715 59		1 608 06			X	X	Dunham Appreciation & Income Fund Class N
265458786	06/29/2012	01/30/2008	LT	DNINX	98 230	1 080 86		1 225 97		36 45	X	X	Dunham International Stock Fund Class N
265458729	07/10/2012	01/30/2008	LT	DNLGX	382 081	1 509 14		1 807 15			X	X	Dunham Large Cap Growth Fund Class N
265458851	07/10/2012	01/30/2008	LT	DNLVX	171 023	1 878 12		1 975 32			X	X	Dunham Large Cap Value Fund Class N
265458786	07/10/2012	01/30/2008	LT	DNINX	186 707	2 059 38		2 378 65			X	X	Dunham International Stock Fund Class N
265458752	07/10/2012	01/30/2008	LT	DNSVX	85.973	953 44		855 43			X	X	Dunham Small Cap Value Fund Class N
265458885	07/10/2012	01/30/2008	LT	DNAIX	96 045	813 50		776 04			X	X	Dunham Appreciation & Income Fund Class N
265458653	07/10/2012	09/30/2008	LT	DNEMX	41 701	536 28		411 17			X	X	Dunham Emerging Markets Stock Fund Class N
265458653	07/10/2012	12/29/2008	LT	DNEMX	26 099	335 63		172 25			X	X	Dunham Emerging Markets Stock Fund Class N
265458687	07/10/2012	12/29/2008	LT	DNDGX	49 672	764 45		408 80			X	X	Dunham Small Cap Growth Fund Class N
265458828	07/10/2012	03/31/2009	LT	DNREX	73 567	1 152 06		403 15			X	X	Dunham Real Estate Stock Fund Class N
265458729	09/28/2012	01/30/2008	LT	DNLGX	92 433	381 92		449 22				X	Dunham Large Cap Growth Fund Class N
265458851	09/28/2012	01/30/2008	LT	DNLVX	11 264	134 83		135 28				X	Dunham Large Cap Value Fund Class N
265458851	09/28/2012	01/30/2008	LT	DNLVX	136 645	1 535 64		1 578 25			X	X	Dunham Large Cap Value Fund Class N
265458729	09/28/2012	01/30/2008	LT	DNLGX	384 076	1 629 48		1 816 68			X	X	Dunham Large Cap Growth Fund Class N
265458851	09/28/2012	03/31/2009	LT	DNLVX	41 965	502 20		474 93			X	X	Dunham Large Cap Value Fund Class N
265458851	09/28/2012	06/30/2008	LT	DNLVX	36 945	440 23		406 03			X	X	Dunham Large Cap Value Fund Class N
265458752	10/15/2012	01/30/2008	LT	DNSVX	204 195	2 317 6		2 031 75			X	X	Dunham Small Cap Value Fund Class N
265458729	10/15/2012	01/30/2008	LT	DNLGX	765 489	3 222 71		3 620 77			X	X	Dunham Large Cap Growth Fund Class N
265458786	10/15/2012	01/30/2008	LT	DNINX	74 281	899 54		946 34		41 95	X	X	Dunham International Stock Fund Class N
265458786	10/15/2012	01/30/2008		DNINX	24 139	292 33		299 57		7 24		X	Dunham International Stock Fund Class N
265458885	10/15/2012	01/30/2008	LT	DNAIX	5 742	51 62		41 40			X	X	Dunham Appreciation & Income Fund Class N
265458653	10/15/2012	03/31/2008	LT	DNEMX	3 090	42 87		48 58		3.80		X	Dunham Emerging Markets Stock Fund Class N
265458885	10/15/2012	03/31/2008	LT	DNAIX	56 407	507 10		445 05			X	X	Dunham Appreciation & Income Fund Class N
265458786	10/16/2012	06/30/2008	LT	DNINX	43 200	523 15		558 57			X	X	Dunham International Stock Fund Class N

CUSIP No	1a Date of Sale	1b Acquired Date	1c Type of gain or loss	1d Stock or other symbol	1e Quantity sold	2a Stocks, bonds, etc.	2b If box checked loss based on amount in 2a is not allowed	3 Cost or other basis	4 Federal income tax withheld	5 Wash sale loss disallowed	6a Check if noncovered security	6b Check if basis reported to IRS	8 Description
265458851	10/15/2012	06/30/2008	LT	DNLVX	82.760	961.33		909.53			X	X	Dunham Large Cap Value Fund Class N
265458885	10/15/2012	06/30/2008	LT	DNAIX	20.695	180.05		102.66			X	X	Dunham Appreciation & Income Fund Class N
265458729	10/15/2012	08/15/2008	LT	DNLGX	1.157	4.87		5.23			X	X	Dunham Large Cap Growth Fund Class N
265458729	10/15/2012	08/15/2008	LT	DNLGX	17.218	72.49		77.83			X	X	Dunham Large Cap Growth Fund Class N
265458729	10/15/2012	08/15/2008	LT	DNLGX	4.305	18.12		19.46			X	X	Dunham Large Cap Growth Fund Class N
265458729	10/15/2012	09/30/2008	LT	DNLGX	180.760	761.00		703.16			X	X	Dunham Large Cap Growth Fund Class N
265458786	10/15/2012	08/30/2008	LT	DNINX	385.806	4,884.22		3,856.46			X	X	Dunham International Stock Fund Class N
265458653	10/15/2012	12/29/2008	LT	DNEMX	173.455	2,395.42		1,144.81			X	X	Dunham Emerging Markets Stock Fund Class N
265458687	10/15/2012	12/29/2008	LT	DNDGX	120.275	1,946.05		989.86			X	X	Dunham Small Cap Growth Fund Class N
265458786	10/15/2012	12/29/2008	LT	DNINX	96.389	1,203.60		777.22			X	X	Dunham International Stock Fund Class N
265458885	10/15/2012	12/29/2008	LT	DNAIX	202.863	1,823.74		1,140.09			X	X	Dunham Appreciation & Income Fund Class N
265458851	10/15/2012	12/29/2008	LT	DNLVX	416.903	4,997.51		3,087.31			X	X	Dunham Large Cap Value Fund Class N
265458828	10/15/2012	03/31/2009	LT	DNREX	71.619	1,137.31		392.47			X	X	Dunham Real Estate Stock Fund Class N
265458828	10/15/2012	12/30/2009	LT	DNREX	28.127	446.66		299.83			X	X	Dunham Real Estate Stock Fund Class N
265458828	10/15/2012	12/30/2009	LT	DNREX	6.662	105.78		71.02			X	X	Dunham Real Estate Stock Fund Class N
265458828	10/15/2012	03/31/2010	LT	DNREX	86.468	1,373.11		1,001.30			X	X	Dunham Real Estate Stock Fund Class N
265458786	12/27/2012	01/30/2008	LT	DNINX	90.740	1,164.19		1,142.62				X	Dunham International Stock Fund Class N
265458752	12/27/2012	01/30/2008	LT	DNSVX	65.163	742.85		648.36			X	X	Dunham Small Cap Value Fund Class N
265458653	12/27/2012	03/31/2008		DNEMX	1.980	29.10		31.29		2.19		X	Dunham Emerging Markets Stock Fund Class N
265458752	12/27/2012	06/30/2008	LT	DNSVX	17.535	199.90		172.90			X	X	Dunham Small Cap Value Fund Class N
265458729	12/27/2012	09/30/2008	LT	DNLGX	475.199	1,986.33		1,848.52			X	X	Dunham Large Cap Growth Fund Class N
265458786	12/27/2012	12/29/2008	LT	DNINX	219.717	2,818.97		1,718.19			X	X	Dunham International Stock Fund Class N
265458687	12/27/2012	12/29/2008	LT	DNDGX	364.237	5,270.50		2,967.68			X	X	Dunham Small Cap Growth Fund Class N
265458729	12/27/2012	12/29/2008	LT	DNLGX	1,035.875	4,329.96		2,900.49			X	X	Dunham Large Cap Growth Fund Class N
265458851	12/27/2012	12/29/2008	LT	DNLVX	347.864	4,083.05		2,563.76			X	X	Dunham Large Cap Value Fund Class N
265458885	12/27/2012	12/29/2008	LT	DNAIX	8.744	75.96		49.14			X	X	Dunham Appreciation & Income Fund Class N
265458653	12/27/2012	12/29/2008	LT	DNEMX	100.802	1,474.73		665.29			X	X	Dunham Emerging Markets Stock Fund Class N
265458752	12/27/2012	12/29/2008	LT	DNSVX	282.206	3,217.15		1,862.56			X	X	Dunham Small Cap Value Fund Class N
265458885	12/27/2012	12/30/2008	LT	DNAIX	53.617	465.93		301.33			X	X	Dunham Appreciation & Income Fund Class N
265458752	12/27/2012	12/30/2008	LT	DNSVX	30.472	347.38		201.12			X	X	Dunham Small Cap Value Fund Class N
265458653	12/27/2012	12/30/2008	LT	DNEMX	17.785	260.19		117.38			X	X	Dunham Emerging Markets Stock Fund Class N
265458786	12/27/2012	12/30/2008	LT	DNINX	53.598	687.68		419.14			X	X	Dunham International Stock Fund Class N
265458851	12/27/2012	12/30/2008	LT	DNLVX	41.333	482.77		304.62			X	X	Dunham Large Cap Value Fund Class N
265458729	12/27/2012	12/31/2008	LT	DNLGX	1,006.434	4,206.89		2,918.66			X	X	Dunham Large Cap Growth Fund Class N
265458786	12/27/2012	12/31/2008	LT	DNINX	283.452	3,636.69		2,253.44			X	X	Dunham International Stock Fund Class N
265458885	12/27/2012	12/31/2008	LT	DNAIX	345.723	3,004.33		1,994.82			X	X	Dunham Appreciation & Income Fund Class N
265458752	12/27/2012	03/31/2009	LT	DNSVX	203.316	2,317.80		1,183.30			X	X	Dunham Small Cap Value Fund Class N
265458851	12/27/2012	03/31/2009	LT	DNLVX	411.540	4,806.79		2,749.08			X	X	Dunham Large Cap Value Fund Class N
265458729	12/27/2012	03/31/2009	LT	DNLGX	502.586	2,100.74		1,336.83			X	X	Dunham Large Cap Growth Fund Class N
265458885	12/27/2012	04/20/2009	LT	DNAIX	49.101	426.69		293.13			X	X	Dunham Appreciation & Income Fund Class N
265458729	12/27/2012	04/20/2009	LT	DNLGX	526.522	2,200.86		1,405.81			X	X	Dunham Large Cap Growth Fund Class N
265458851	12/27/2012	04/20/2009	LT	DNLVX	150.887	1,760.02		1,053.30			X	X	Dunham Large Cap Value Fund Class N
265458851	12/27/2012	06/30/2009	LT	DNLVX	308.307	3,601.03		2,386.30			X	X	Dunham Large Cap Value Fund Class N
265458752	12/27/2012	06/30/2009	LT	DNSVX	53.681	611.96		371.47			X	X	Dunham Small Cap Value Fund Class N
265458885	12/27/2012	06/30/2009	LT	DNAIX	172.116	1,495.69		1,129.08			X	X	Dunham Appreciation & Income Fund Class N
265458851	12/27/2012	09/22/2009	LT	DNLVX	101.852	1,189.63		919.72			X	X	Dunham Large Cap Value Fund Class N
265458786	12/27/2012	09/30/2009	LT	DNINX	738.012	9,443.03		8,272.78			X	X	Dunham International Stock Fund Class N
265458786	12/27/2012	12/30/2009	LT	DNINX	70.639	906.30		817.29			X	X	Dunham International Stock Fund Class N
265458752	12/27/2012	12/30/2009	LT	DNSVX	150.399	1,714.55		1,299.45			X	X	Dunham Small Cap Value Fund Class N
265458653	12/27/2012	12/30/2009	LT	DNEMX	91.302	1,335.75		1,268.18			X	X	Dunham Emerging Markets Stock Fund Class N
265458687	12/27/2012	12/30/2009	LT	DNDGX	112.827	1,632.61		1,411.47			X	X	Dunham Small Cap Growth Fund Class N
265458653	12/27/2012	12/30/2009	LT	DNEMX	16.364	239.38		225.63			X	X	Dunham Emerging Markets Stock Fund Class N
265458885	12/27/2012	12/30/2009	LT	DNAIX	324.441	2,819.39		2,569.57			X	X	Dunham Appreciation & Income Fund Class N
265458885	12/27/2012	12/30/2009	LT	DNAIX	48.392	420.53		383.75			X	X	Dunham Appreciation & Income Fund Class N
265458786	12/27/2012	12/30/2009	LT	DNINX	707.931	9,087.76		8,175.60			X	X	Dunham International Stock Fund Class N
265458851	12/27/2012	12/30/2009	LT	DNLVX	25.046	292.54		234.68			X	X	Dunham Large Cap Value Fund Class N
265458752	12/27/2012	12/30/2009	LT	DNSVX	20.178	230.03		174.74			X	X	Dunham Small Cap Value Fund Class N
265458851	12/27/2012	12/30/2009	LT	DNLVX	473.508	5,530.57		4,436.77			X	X	Dunham Large Cap Value Fund Class N
265458786	12/27/2012	03/25/2010	LT	DNINX	16.532	212.11		192.27			X	X	Dunham International Stock Fund Class N
265458653	12/27/2012	03/31/2010	LT	DNEMX	212.981	3,115.91		2,983.86			X	X	Dunham Emerging Markets Stock Fund Class N
265458828	12/27/2012	03/31/2010	LT	DNREX	62.845	969.70		727.74			X	X	Dunham Real Estate Stock Fund Class N
265458653	12/27/2012	05/23/2010	LT	DNEMX	70.782	1,035.54		1,05[illegible].11		4.29	X	X	Dunham Emerging Markets Stock Fund Class N
265458828	12/27/2012	09/30/2010	LT	DNREX	14.094	217.47		171.61			X	X	Dunham Real Estate Stock Fund Class N
265458885	12/27/2012	12/28/2010	LT	DNAIX	68.810	597.96		594.52			X	X	Dunham Appreciation & Income Fund Class N
265458828	12/27/2012	12/28/2010	LT	DNREX	9.123	140.77		118.42			X	X	Dunham Real Estate Stock Fund Class N
265458653	12/27/2012	12/31/2010	LT	DNEMX	80.311	1,174.95		1,293.81			X	X	Dunham Emerging Markets Stock Fund Class N
265458828	12/27/2012	12/31/2010	LT	DNREX	199.255	3,074.60		2,590.31			X	X	Dunham Real Estate Stock Fund Class N
265458828	12/27/2012	03/31/2011	LT	DNREX	175.505	2,706.04		2,423.72			X	X	Dunham Real Estate Stock Fund Class N
265458885	12/27/2012	06/21/2011		DNAIX	44.188	383.98		394.16		10.17	X	X	Dunham Appreciation & Income Fund Class N
265458885	12/27/2012	06/30/2011	LT	DNAIX	64.282	558.61		586.29		11.01	X	X	Dunham Appreciation & Income Fund Class N

USPF No	1a Date of Sale	1b Acquired Date	1c Type of gain or loss	1d Stock or other symbol	1e Quantity sold	2a Stocks bonds etc *	2b If box checked loss based on amount in 2a is not allowed	3 Cost or other basis	4 Federal income tax withheld	5 Wash sale loss disallowed	6a Check if a noncovered security	6b Check if basis reported to IRS	8 Description
255456828	12/27 2012	09/30/2011	LT	DNREX	165 203	2 549 08		1 989 04			x	x	Dunham Real Estate Stock Fund Class N
[illegible]	[illegible]	12/28/2011	ST	DNREX	[illegible]	[illegible] 49		165 01			x	x	Dunham Real Estate Stock Fund Class N
265458828	12/27 2012	12 30/2011	ST	DNREX	29 985	462 67		410 49			x	x	Dunham Real Estate Stock Fund Class N