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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

The O.L. Moore Foundation  
129 Kualapa Pl.  
Lahaina, HI 96761A Employer identification number  
36-6101149B Telephone number (see the instructions)  
(808) 244-4890C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 2,908,620.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (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) (see instructions))

(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 (att sch)

2 ☐ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 a Gross rents

b Net rental income or (loss)

6 a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,330,254.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Stmt 4

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

c Adjusted net income (if negative, enter -0)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	90,225.	81,649.	81,649.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	127,398.	139,217.	148,409.
	b Investments – corporate stock (attach schedule)	2,266,062.	2,294,932.	2,471,035.
	c Investments – corporate bonds (attach schedule)	285,079.	188,800.	207,527.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
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)	2,768,764.	2,704,598.	2,908,620.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,768,764.	2,704,598.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,768,764.	2,704,598.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,768,764.	2,704,598.	

## 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	2,768,764.
2 Enter amount from Part I, line 27a	2	-64,166.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,704,598.
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	2,704,598.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 5				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	48,357.
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	6,918.

**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)

N/A

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 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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,717.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,717.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,717.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	8,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	8,400.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	6,683.	
11 Enter the amount of line 10 to be. <b>Credited to 2013 estimated tax</b> 2,000. <b>Refunded</b>	11	4,683.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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
c Did the foundation file <b>Form 1120-POL</b> 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) HI		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bank of Hawaii Trust Co.</u> Telephone no. <u>(808) 538-4463</u> Located at <u>111 S. King St. Honolulu, HI</u> ZIP + 4 <u>96813</u>			
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 <u>N/A</u>	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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

Organizations relying on a current notice regarding disaster assistance check here.

☐

5 b N/A

**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)

**6 a** 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

6 b X

**7 a** 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

7 b

**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
See Statement 6		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

▶

0

**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		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX.B** Summary of Program-Related Investments (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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	2,843,331.
b	Average of monthly cash balances	1 b	72,342.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	2,915,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,915,673.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,735.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,871,938.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	143,597.

**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	143,597.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	1,717.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,717.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,880.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,880.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,880.

**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	1 a	150,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	150,000.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**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				141,880.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	28,554.			
c From 2009	24,953.			
d From 2010	44,282.			
e From 2011	6,150.			
f Total of lines 3a through e	103,939.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 150,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				141,880.
e Remaining amount distributed out of corpus	8,120.			
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 3f, 4c, and 4e Subtract line 5	112,059.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	112,059.			
10 Analysis of line 9.				
a Excess from 2008	28,554.			
b Excess from 2009	24,953.			
c Excess from 2010	44,282.			
d Excess from 2011	6,150.			
e Excess from 2012	8,120.			

BAA

Form 990-PF (2012)

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

N/A

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

**Part XV Supplementary Information** (Complete this part only if the foundation 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) )
- None
- 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
- None

**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.

See Statement 7

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

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
<b>Total</b>			<b>3 a</b>	
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

## **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) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					20,983.
4	Dividends and interest from securities					70,804.
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					48,357.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Interest/div/other					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					140,144.
13	Total. Add line 12, columns (b), (d), and (e)					140,144.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

**2012**

Name of the organization

The O.L. Moore Foundation

Employer identification number

36-6101149

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)





Name of organization

Employer identification number

The O.L. Moore Foundation

36-6101149

**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
	N/A		
		\$	
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number

36-6101149

**Exclusively** religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)

► \$ N/A

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	\$ 204.	\$ 204.		
Notice publication	249.	249.		
Tax preparation	4,167.	4,167.		
<b>Total</b>	<b>\$ 4,620.</b>	<b>\$ 4,620.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee fees	\$ 38,174.	\$ 38,174.		
<b>Total</b>	<b>\$ 38,174.</b>	<b>\$ 38,174.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2011 990PF balance due	\$ 1,362.	\$ 1,362.		
2012 990PF estimates	8,400.	8,400.		
Foreign taxes withheld	1,754.	1,754.		
<b>Total</b>	<b>\$ 11,516.</b>	<b>\$ 11,516.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**Statement 4**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Cash Grants and Allocations

Class of Activity:

Donee's Name:

See schedule attached

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 150,000.

**Total** **\$ 150,000.**

**Statement 5**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Bank of Hawaii, see detail attached	Purchased	Various	Various
2	Bank of Hawaii, see detail attached	Purchased	Various	Various
3	Bank of Hawaii, see detail attached	Purchased	Various	Various
4	Bank of Hawaii, see detail attached	Purchased	Various	Various
5	Bank of Hawaii, see detail attached	Purchased	Various	Various
6	L/T capital gain dividends, see schedule	Purchased	Various	Various
6	Capital Gain Dividends			

  

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	646,612.		635,176.	11,436.				\$ 11,436.
2	151,144.		131,511.	19,633.				19,633.
3	250,028.		254,546.	-4,518.				-4,518.
4	270,477.		260,664.	9,813.				9,813.
5	223.		0.	223.				223.
6	11,770.		0.	11,770.				11,770.
							Total	\$ 48,357.

**Statement 6**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
William E. Moore 129 Kualapa Place Lahaina, HI 96761	President/Dir. 0	\$ 0.	\$ 0.	\$ 0.
Dee Anne Mahuna 17584 NW Gilbert Lane Portland, OR 97229	Vice Pres/Dir. 0	0.	0.	0.
Peter E. Mahuna 17697 NW Country Dr. Portland, OR 97229	Director 0	0.	0.	0.
Joshua Moore 720 Albatross Dr. Navato, CA 94945	Director 0	0.	0.	0.
Thomas C. Thayer PO Box 1089 Wailuku, HI 96793	Director 0	0.	0.	0.
Bank of Hawaii Trust Co. 111 S. King Street Honolulu, HI 96813	Trustee 0	0.	0.	0.

The O.L. Moore Foundation

36-6101149

**Statement 6 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Laura Keyhani 81 Kulipu'u St. Kihei, HI 96753	Secretary & Dir 0	\$ 0.	\$ 0.	\$ 0.
Rebekah Lynn Sims 5132 M Court Washolougal, WA 98671	Director 0	0.	0.	0.
	Total	\$ 0.	\$ 0.	\$ 0.

**Statement 7**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:  
Name: William E. Moore  
Care Of:  
Street Address: 129 Kualapa Pl.  
City, State, Zip Code: Lahaina, HI 96761  
Telephone:  
E-Mail Address:  
Form and Content: Written, via US mail.  
Submission Deadlines: None  
Restrictions on Awards: Maui County, Hawaii and the Greater Portland, Oregon.

**THE O. L. MOORE FOUNDATION #36-6101149**

2012 FORM 990-PF

**PART XV: GRANTS & CONTRIBUTIONS PAID DURING THE YEAR**

**ARTS:**

MAUI ARTS AND CULTURAL CENTER	A20	\$ 3,000	
HAWAII PUBLIC TELEVISION FOUNDATION	A32	5,000	
OREGON PUBLIC BROADCASTING, PORTLAND, OR	A30	<u>4,000</u>	\$ 12,000

**EDUCATION:**

CARLETON COLLEGE, NORTHFIELD, MN	B42	10,000	
GLOBAL TECH MAUI	B11	2,000	
KIHEI CHARTER SCHOOL, SOUTH MAUI LEARNING OHANA, INC	B99	2,000	
MAUI FRIENDS OF THE MAUI COUNTY LIBRARY	B70	1,000	
NA LEO PULAMA O MAUI INC	B99	5,000	
NAPILI KAI FOUNDATION	A23	3,000	
RIPON COLLEGE, RIPON, WI	B42	10,000	
SAINT ANTHONY SCHOOLS	B25	5,000	
SEABURY HALL, MAKAWAO, HI	B25	5,000	
TUALATIN LIBRARY FOUNDATION	B11	2,000	
UNIVERSITY OF FLORIDA FOUNDATION	B40	<u>5,000</u>	50,000

**HUMAN SERVICES:**

BOYS & GIRLS AID SOCIETY OF OREGON	O30	3,000	
BOYS & GIRLS CLUB OF MAUI	Z99	4,000	
CARE TO SHARE	P81	3,000	
COMMUNITY ACTION ORGANIZATION, HILLSBORO, OR	P99	3,000	
HALE MAKUA HEALTH SERVICES, KAHULUI, HI	E22	10,000	
HOSPICE MAUI INC, WAILUKU, HI	P74	5,000	
HUI MALAMA OLA NA OIWI, THE LEARNING CENTER	E70	3,000	
IMUA REHAB, WAILUKU, HI	P30	5,000	
KA LIMA O MAUI, WAILUKU, HI	B99	4,000	
LAHAINA GIRLS SOFTBALL	B11	3,000	
LOAVES AND FISHES CENTER, INC, LAHAINA, HI	K34	3,000	
MAUI FARM INC	P80	5,000	
MAUI FOOD BANK	K31	5,000	
PLANNED PARENTHOOD, COLUMBIA-WILLAMETTE	E42	3,000	
PLANNED PARENTHOOD OF HAWAII	E42	3,000	
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION	E11	3,000	
RAPHAEL HOUSE OF PORTLAND	P43	3,000	
WESTVIEW GIRLS SOFTBALL	B11	4,000	
WILLIAM TEMPLE HOUSE	P40	3,000	
WILLAMETTE FALLS HOSPITAL FOUNDATION	E22	3,000	
WOMEN HELPING WOMEN, PAIA, HI	P43	<u>5,000</u>	83,000

**MISCELLANEOUS:**

W. MAUI HOSPITAL & MEDICAL CENTER FOUNDATION	E60	2,000	
WEST MAUI IMPROVEMENT FOUNDATION	Z99	2,000	
ZACHERY'S DREAM FOUNDATION		<u>1,000</u>	5,000

**TOTAL GRANTS AND CONTRIBUTIONS FOR 2011**

**\$ 150,000**

**EXPENSES:**

BANK OF HAWAII TRUST - TRUSTEE FEES	38,174	
US TREASURY - EXCISE TAX	9,762	
THOMAS THAYER, CPA - TAX PREP	4,167	
HONOLULU ADVERTISER - PUBLISHING	249	
ADMINISTRATIVE	<u>204</u>	52,556

**TOTAL EXPENDITURES FOR 2012**

**\$ 202,556**

THE O. L. MOORE FOUNDATION #36-6101149

2012 FORM 990-PF

PART II, LINE 10A - INVESTMENTS - U.S. & STATE GOVERNMENT SECURITIES:

NAME	BEGINNING OF YEAR			END OF YEAR		
	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
CHICAGO ILL BUILD AMERICA BONDS	\$ 10,000	\$ 10,240	\$ 10,318	\$ 10,000	\$ 10,240	\$ 10,860
HONOLULU HAWAII CITY & CNTY BONDS	10,000	10,000	10,921	10,000	10,000	11,304
HONOLULU HAWAII C & C BUILD AM. BONDS	5,000	5,000	5,321	5,000	5,000	5,531
NEW YORK, NY BONDS	15,000	15,000	17,152	15,000	15,000	17,634
TEXAS ST REF-TAXABLE PUB FIN	5,000	5,000	5,474	5,000	5,000	5,692
FED NATL MTG ASSN 4% 4/22/19	10,000	10,000	11,426	10,000	10,000	11,608
RESOLUTION FUNDING CORP BONDS	15,000	22,138	22,859	15,000	22,138	22,900
US TRSY BONDS -3.5% 2/15/39	-	-	-	7,000	8,400	7,913
US TRSY NOTES -4.75% 8/15/14	30,000	30,264	33,136	30,000	30,264	31,852
US TRSY NOTES-4.25% 8/15/15	10,000	11,008	11,332	10,000	11,008	11,017
US TRSY NOTES-1.25% 10/31/19	-	-	-	12,000	12,167	12,098
US TRSY BONDS -4.5% 8/15/39	5,000	5,326	6,613	-	-	-
NEW VALLEY GENREATION 4.68% 1/15/22	3,721	3,422	4,237	-	-	-
<b>TOTAL GOVERNMENT SECURITIES</b>	<b>\$ 118,721</b>	<b>\$ 127,398</b>	<b>\$ 138,789</b>	<b>\$ 129,000</b>	<b>\$ 139,217</b>	<b>\$ 148,409</b>

THE O. L. MOORE FOUNDATION #36-6101149

2012 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
AT&T	1,080	\$ 22,345	\$ 32,659	830	\$ 14,937	\$ 27,979
ALTRIA GROUP INC	940	25,623	27,871	610	16,481	19,178
AMERICAN ELECTRIC POWER	-	-	-	230	9,871	9,816
AMERICAN EXPRESS CO	320	14,170	15,094	200	8,856	11,496
AMERISOURCEBERGEN CORP	-	-	-	140	6,070	6,045
APACHE CORP	110	13,440	9,964	110	8,470	8,635
APPLE, INC.	30	2,728	12,150	30	2,728	15,985
ASTRAZENECA PLC SP ADR	420	19,335	19,442	420	19,335	19,853
BCE INC	610	22,713	25,419	430	15,845	18,464
BAXTER INTL INC	-	-	-	90	5,936	5,999
BERKSHIRE HATHAWAY INC CL B	90	7,491	6,867	160	13,751	14,352
BRISTOL MYERS SQUIBB CO	660	18,436	23,258	490	13,545	15,969
CBS CORPORATION	-	-	-	170	5,960	6,469
CENTURYLINK INC	420	14,946	15,624	420	14,946	16,430
CHEVRON CORP	100	9,067	10,640	100	9,067	10,814
COACH INC	-	-	-	110	6,302	6,106
COCA COLA CO	100	154	6,997	200	154	7,250
COGNIZANT TECH SOLUTIONS CORP	140	9,048	9,003	140	9,048	10,344
CONOCOPHILLIPS	380	25,798	27,891	290	15,125	16,817
CUMMINS ENGINE INC	140	12,647	12,323	60	5,420	6,501
DEERE & CO	-	-	-	70	6,041	6,049
DOMINION RESOURCES INC	310	15,048	16,455	130	6,310	6,734
DUKE ENERGY CORP	990	16,155	19,360	293	16,135	18,693
EMC CORP	330	7,711	7,108	330	7,711	8,349
EBAY INC	310	9,213	9,402	120	6,077	6,120
EXPEDITORS INTL WASH INC	-	-	-	130	5,833	5,142
EXPRESS SCRIPTS	270	14,775	12,068	270	14,775	14,580
FREEPORT MCMORAN COPPER & GOLD	160	5,734	5,888	160	5,734	5,472
GENERAL ELECTRIC	800	14,639	14,328	360	6,587	7,556
GILEAD SCIENCES INC	140	5,260	5,730	140	5,260	10,283
GLAXOSMITHKLINE PLC ADR	530	22,418	24,184	400	16,907	17,388
GOOGLE INC	20	12,243	12,918	10	6,121	7,074
HCP INC	400	14,708	16,572	150	5,515	6,774
HALLIBURTON CO	220	7,204	7,592	220	7,204	7,832
HEALTH CARE REIT INC	210	10,166	11,451	210	10,166	12,871
HEINZ H J CO	450	22,878	24,318	330	16,778	19,034
HESS CORP	80	6,693	4,544	80	6,693	4,237
JP MORGAN CHASE & CO	-	-	-	140	6,003	6,157
JOHNSON & JOHNSON	220	7,416	14,428	220	7,416	15,422



THE O. L. MOORE FOUNDATION #36-6101149

2012 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

	NAME	BEGINNING OF YEAR			END OF YEAR		
		SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
	KIMBERLY CLARK CORP	350	24,210	25,746	90	6,187	7,599
	KOHL'S CORP	110	5,800	5,429	140	6,138	6,017
	LILLY ELI & CO	650	23,704	27,014	420	15,348	20,714
	LORILLARD INC	60	6,595	6,840	60	6,595	7,000
	MCDONALDS CORP	120	9,454	12,040	150	12,434	13,232
	MERICK & CO	-	-	-	440	16,958	18,014
	MONSTER BEVERAGE CORP	-	-	-	110	5,897	5,812
	THE MOSAIC COMPANY	-	-	-	110	6,128	6,229
	NATIONAL GRID PLC SP ADR	380	18,100	17,453	360	18,100	20,678
	NATIONAL OILWELL VARCO INC	150	9,861	10,199	120	7,804	8,202
	NEXERA ENERGY INC	110	5,973	6,897	100	6,977	6,919
	OCCIDENTAL PETROLEUM CORP	-	-	-	100	7,605	7,661
	PPL CORPORATION	380	10,837	11,180	380	10,837	10,879
	PEPSICO INC	100	6,649	6,636	100	6,649	6,843
	PERRIGO CO	70	4,578	6,811	60	6,248	6,242
	PHILIP MORRIS INTERNATIONAL	430	30,057	33,746	130	9,022	10,873
	PRICELINE COM INC	-	-	-	10	6,138	6,204
	PROCTOR & GAMBLE CO	190	1,493	12,875	190	1,493	12,898
	PUBLIC SERVICE ENT GROUP INC	220	6,817	7,262	220	6,817	6,732
	QUALCOMM INC	110	5,691	6,017	210	11,761	12,991
	REYNOLDS AMERICAN INC	420	15,820	17,396	420	15,820	17,400
	ROYAL DUTCH SHELL PLC ADR B	400	27,211	30,404	300	20,408	21,267
	SANDISK CORP	140	6,702	6,889	140	5,949	6,090
	CHARLES SCHWAB CORP	-	-	-	540	6,295	7,754
	SOUTHERN CO	590	24,139	27,311	460	18,560	19,693
	STERICYCLE INC	-	-	-	70	6,516	6,530
	TIME WARNER CABLE INC	100	5,792	6,357	70	6,606	6,803
	TOTAL SA SP ADR	330	16,161	16,866	330	16,161	17,163
	UNILEVER PLC SPONSORED ADR	430	14,329	14,414	260	8,664	10,067
	VARIAN MEDICAL SYSTEMS INC	100	5,859	6,713	100	5,859	7,024
	VERIZON COMMUNICATIONS	610	21,685	24,473	450	15,851	19,473
	VISA INC	170	12,361	17,260	40	2,909	6,063
	VODAPHONE GROUP PLC SP ADR	790	21,339	22,144	580	15,580	14,610
	WAL-MART STORES INC	-	-	-	140	9,266	9,553
	WATSON PHARMACEUTICAL	-	-	-	70	6,173	6,020
	WELLS FARGO COMPANY	190	5,927	5,236	190	5,927	6,495
	ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY	8,190	85,199	80,505	8,190	95,199	98,522
	ABERDEEN INTL EQUITY INSTITUTIONAL	18,639	231,416	224,602	20,053	266,207	292,774
	COLUMBIA ACORN INTERNATIONAL	1,731	66,114	59,396	1,731	66,114	70,700
	JANUS TRITON FUND	4,068	58,754	66,062	5,561	84,971	100,759

THE O. L. MOORE FOUNDATION #36-6101149

2012 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

	NAME	BEGINNING OF YEAR		END OF YEAR		
		SHARES	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
JOHN HANCOCKIII DISC M/C-IS		-	-	-	78,501	81,314
T ROWE PRICE INSTITUTIONAL EMG. MLTS		3,934	113,216	102,373	93,623	101,950
RS GLOBAL NATL RESOURCES FUND		3,422	139,328	120,098	139,328	127,386
SPDR GOLD TRUST		-	-	-	64,131	61,568
THIRD AVENUE REAL ESTATE VALUE FUND		-	-	-	63,083	71,961
NATIXIS LOOMIS SAYLES LTD		18,138	216,229	216,382	192,844	193,456
MAINSTAY HIGH YIELD CORP BOND FUND		6,980	41,562	40,539	35,828	36,797
T ROWE PRICE INST. FLOATING RATE FUND		6,401	61,964	63,373	53,238	56,153
TEMPLETON GLOBAL BOND FUND		3,705	47,940	45,829	70,975	73,114
VANGUARD TOTAL BOND MARKET FUND		-	-	-	212,058	211,757
VANGUARD L-T TREASURY FUND		15,984	219,218	213,220	72,039	69,030
ABBOTT LABORATORIES		250	12,880	14,058	-	-
ALLSTATE CORP		220	5,545	6,030	-	-
BEAM INC		110	5,510	5,635	-	-
BEST BUY CO INC		280	7,446	6,544	-	-
CON EDISON		110	6,332	6,823	-	-
COVANCE INC		130	5,847	5,944	-	-
EMERSON ELECTRIC CO		120	7,103	5,591	-	-
GOLDMAN SACHS GROUPS INC		90	14,849	8,139	-	-
HONEYWELL INTERNATIONAL INC		120	3,868	6,522	-	-
HUMANA INC		100	8,407	8,761	-	-
SCHLUMBERGER LTD		120	8,308	8,197	-	-
TELEFONICA DE ESPANA ADS		700	15,005	12,033	-	-
TEVA PHARMACEUTICAL INDS LTD SP ADR		240	12,142	9,686	-	-
US BANCORP		330	8,129	8,927	-	-
VERISK ANALYTICS INC		280	10,569	11,238	-	-
WINDSTREAM CORP		860	9,760	10,096	-	-
RYDEXGI MID CAP VAL-UE FUND		6,165	69,157	61,525	-	-
DOVER CORP		120	6,920	6,966	-	-
		120,207	\$ 2,266,062	\$ 2,287,844	\$ 2,284,932	\$ 2,471,035

THE O. L. MOORE FOUNDATION #36-6101149

2012 FORM 990-PF

PART 11 LINE 10C - CORPORATE BONDS:

	BEGINNING OF YEAR			END OF YEAR		
	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
NAME						
AMERICAN EXPRESS CO SR UNSECURED	25,000	\$ 26,382	\$ 26,143	25,000	\$ 26,382	\$ 25,582
COCA COLA ENTERPRISES INC NOTES	10,000	10,864	10,635	10,000	10,864	10,286
COMCAST CORP COMPANY GUARNT 6.5%	10,000	11,098	11,762	10,000	11,098	12,060
DOMINION RESOURCES INC	5,000	4,313	5,487	5,000	4,313	5,700
DUKE CAPITAL CORP SENIOR NOTES	15,000	17,643	18,876	15,000	17,643	19,810
HARRIS CORP	10,000	9,965	11,652	10,000	9,965	11,652
HEWLETT-PACKARD CO NOTES 6.125%	10,000	11,415	10,783	10,000	11,415	10,512
KINDER MORGAN ENERGY PARTNERS	5,000	5,136	5,057	5,000	4,955	5,346
MATTEL INC SR UNSECURED	5,000	5,418	5,253	5,000	5,418	5,049
MERRILL LYNCH CO	25,000	25,120	22,960	25,000	25,120	27,438
PRES & FELLOWS OF HARVARD BONDS	10,000	10,420	11,330	10,000	10,420	11,608
SYSCO CORP DEBENTURES	35,000	35,685	44,962	35,000	35,685	45,915
US BANK NA NOTES	10,000	10,543	10,975	10,000	10,543	10,605
WELLS FARGO COMPANY SR	5,000	4,979	5,699	5,000	4,979	5,964
AT&T INC. SR UNSECURED	10,000	11,385	11,024	-	-	-
BARCLAYS BANK PLC SR UNSECURED	4,000	4,472	4,434	-	-	-
GENERAL ELECTRIC CO	10,000	9,771	10,421	-	-	-
GOLDMAN SACHS GROUP INC SUB NOTES	20,000	20,043	19,612	-	-	-
JOHNSON & JOHNSON SR NOTES	10,000	9,955	12,074	-	-	-
ESTEE LAUDER COMPANIES INC. BONDS	20,000	19,906	20,027	-	-	-
MIDAMERICAN ENERGY HLDGS CO	20,000	20,566	20,234	-	-	-
	274,000	\$ 285,079	\$ 299,400	180,000	\$ 188,800	\$ 207,527
GRAND TOTAL		\$ 2,678,539	\$ 2,725,833		\$ 2,622,949	\$ 2,826,971