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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 04-01-2012 , and ending 03-31-2013

Name of foundation
JAMES D & CATHRYN M MOORE FOUNDATION

A Employer identification number
73-6315876

Number and street (or P O box number if mail is not delivered to street address)
2200 S UTICA PLACE

Room/suite

B Telephone number (see instructions)
(918) 933-5333

City or town, state, and ZIP code
TULSA, OK 74114

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)* ▶$ 6,245,057

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))*

			(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	259	259	259	
	4	Dividends and interest from securities	172,780	172,780	172,780	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	122,381			
	b	Gross sales price for all assets on line 6a 1,637,417				
	7	Capital gain net income (from Part IV, line 2)		122,381		
	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)	-16,750	-16,750		
	12	**Total.** Add lines 1 through 11	278,670	278,670	173,039	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	81,632	40,816		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,066	3,533		
	c	Other professional fees (attach schedule)	25,068	25,068		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,140	2,968		
	19	Depreciation (attach schedule) and depletion	6,485			
	20	Occupancy	26,898	4,035		
	21	Travel, conferences, and meetings	2,247			
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,452			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,988	76,420		0
	25	Contributions, gifts, grants paid	297,142			297,142
	26	**Total expenses and disbursements.** Add lines 24 and 25	477,130	76,420		297,142
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-198,460			
	b	**Net investment income** (if negative, enter -0-)		202,250		
	c	**Adjusted net income** (if negative, enter -0-)			173,039	

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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	153,128		
2	Savings and temporary cash investments	200,341	160,753	160,753
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)			
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)	1,314,390	1,687,769	2,813,557
c	Investments—corporate bonds (attach schedule)	3,272,668	2,849,034	2,912,130
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	232,842	283,838	358,617
14	Land, buildings, and equipment basis ▶ 106,820 Less accumulated depreciation (attach schedule) ▶ 36,305	77,000	70,515	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,250,369	5,051,909	6,245,057
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	5,250,369	5,051,909	
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			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,250,369	5,051,909	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,250,369	5,051,909	

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	5,250,369
2	Enter amount from Part I, line 27a	2	-198,460
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,051,909
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	5,051,909

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)
1 a				
b	Capital Gain Dividends			
c	PUBLICLY TRADED SECURITIES	P	2010-12-31	2013-01-02
d	PUBLICLY TRADED SECURITIES	P	2013-01-01	2013-01-02
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				31,035
b				
c	1,112,276		987,211	125,065
d	494,106		527,825	-33,719
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				125,065
d				-33,719
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	122,381
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	-33,719

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	221,188	6,158,370	0 03592
2010	360,586	6,022,651	0 05987
2009	288,694	5,724,258	0 05043
2008	317,059	5,994,433	0 05289
2007	352,210	7,042,262	0 05001

2	**Total** of line 1, column (d)	2	0 24913
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 04983
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,282,405
5	Multiply line 4 by line 3	5	313,027
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,023
7	Add lines 5 and 6	7	315,050
8	Enter qualifying distributions from Part XII, line 4	8	297,142

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	4,045
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	4,045
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	4,045
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,101		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,101
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	56
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 56	**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		No
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) ▶OK			
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 ▶GATES WINDEN & ASSOCIATES PC Telephone no ▶(918) 745-0297

Located at ▶1924 S UTICA STE 710 TULSA OK ZIP +4 ▶74104

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		No
	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		No
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		No
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** **No**

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** **No**

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
JAMES D MOORE 2701 S VICTOR AVE TULSA, OK 74114	Trustee 20 00	41,014		
CATHRYN M MOORE 2701 S VICTOR AVE TULSA, OK 74114	Trustee 20 00	40,618		

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	
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	5,972,775
b	Average of monthly cash balances	1b	334,785
c	Fair market value of all other assets (see instructions)	1c	70,516
d	**Total** (add lines 1a, b, and c)	1d	6,378,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,378,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,282,405
6	**Minimum investment return.** Enter 5% of line 5	6	314,120

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	314,120
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,045		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,045
3	Distributable amount before adjustments Subtract line 2c from line 1	3	310,075
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	310,075
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	310,075

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	297,142
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	297,142
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,142

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				310,075
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			294,552	
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.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 297,142				
a Applied to 2011, but not more than line 2a			294,552	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				2,590
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				307,485
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				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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))

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				297,142
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			14	259	
4 Dividends and interest from securities. . . .			14	172,780	
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.			14	16,750	
8 Gain or (loss) from sales of assets other than inventory			18	122,381	
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). .				278,670	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 278,670

(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

****** | 2013-08-14 | ******

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
PATRICIA S GATES CPA	PATRICIA S GATES CPA			P00151327

Firm's name ▶ GATES WINDEN & ASSOCIATES PC

Firm's EIN ▶

Firm's address ▶ 1924 S UTICA AVE STE 710 TULSA, OK 741046513

Phone no (918) 745-0297

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*				
SPECIAL OLYMPICS OKLAHOMA 6835 S CANTON AVE TULSA, OK 74136	NONE	PUBLIC	DISABLED ATHLETIC TRAINING	5,000
OKLAHOMA CENTENNIAL BOTANICAL GARDE 2 WEST 6TH ST STE 325 TULSA, OK 74119	NONE	PUBLIC	EDUCATION	840
ST PHILIP NERI CATHOLIC NEWMAN CENT 440 S FLORENCE AVE TULSA, OK 74104	NONE	PUBLIC	RELIGIOUS MINISTRIES	1,500
INSTITUTE FOR SHIPBOARD EDUCATION PO BOX 400885 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC	EDUCATIONAL	5,000
AMERICAN RED CROSS 10151 E 11TH ST TULSA, OK 74128	NONE	PUBLIC	CHARITABLE SERVICES	10,000
LEGAL AID SERVICES OF OKLAHOMA 2915 N CLASSEN BLVD STE 500 OKLAHOMA CITY, OK 73106	NONE	PUBLIC	INDIGENT LEGAL SERVICES	5,000
THE CASCIA HALL FOUNDATION 2520 S YORKTOWN AVE TULSA, OK 74114	NONE	PUBLIC	MUSIC EDUCATION	1,000
THE SYNAGOGUE CONGREGATION B'NAI EM PO BOX 52430 TULSA, OK 74152	NONE	PUBLIC	RELIGIOUS EDUCATION	1,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	MEDICAL SERVICES	1,500
AMERICAN DIABETES ASSOCIATION 6600 S YALE STE 1310 TULSA, OK 74136	NONE	PUBLIC	RESEARCH	1,500
BALTIMORE COMMUNITY FOUNDATION 2 E READ ST BALTIMORE, MD 21202	NONE	PUBLIC	HISTORIC PRESERVATION	12,000
HOSPICE OF GREEN COUNTRY 1120 S BOSTON AVE STE 200 TULSA, OK 74119	NONE	PUBLIC	INDIGENT HOSPICE CARE	5,000
AMERICAN THEATRE COMPANY BOX 1265 TULSA, OK 74101	NONE	PUBLIC	ARTS EDUCATION	1,500
YOUTH SERVICES OF TULSA 311 S MADISON AVE TULSA, OK 74120	NONE	PUBLIC	YOUTH SERVICES	5,000
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE	PUBLIC	LIBRARY SERVICES	10,000

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*				
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA,OK 74119	NONE	PUBLIC	MENTAL HEALTH SERVICES	15,000
DALLAS FILM SOCIETY 3625 NORTH HALL STREET STE 740 DALLAS,TX 75219	NONE	PUBLIC	FILM EDUCATION	2,308
NEIGHBOR FOR NEIGHBOR 505 E 36TH ST NORTH TULSA,OK 74106	NONE	PUBLIC	LOW INCOME FAMILY ASSISTANCE	5,000
SOUTHERN HILLS COUNTRY CLUB FND PO BOX 702298 Tulsa,OK 74170	NONE	PVTOPF	CHILD SPORT EDUCATION	7,500
BIG BROTHERS BIG SISTERS OF OKLAHOM 5840 S Memorial Drive Ste 111 TULSA,OK 74105	NONE	PUBLIC	MENTORING	2,040
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA,OK 74171	NONE	PUBLIC	STUDENT ATHLETICS	1,000
IRON GATE AT TRINITY 501 S CINCINNATI TULSA,OK 74103	NONE	PUBLIC	FOOD ASSISTANCE PROGRAMS	10,000
OETA FOUNDATION 7403 NORTH KELLEY AVE OKLAHOMA CITY,OK 73113	NONE	PVTOPF	GENERAL PROGRAM EXPENSES	15,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PVTOPF	EDUCATIONAL	1,000
TULSA AREA UNITED WAY 1430 S BOULDER AVE TULSA,OK 74119	NONE	PUBLIC	GENERAL OPERATING AND PROGRAMMING EXPENSES	15,000
TULSA SYMPHONY ORCHESTRA 111 E 1ST STREET STE 1 TULSA,OK 74103	NONE	PUBLIC	EDUCATIONAL DEVELOPMENT OF MUSICAL ARTS	10,000
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA,OK 74114	NONE	PUBLIC	HISTORIC PRESERVATION	10,000
COLORADO STATE UNIV FOUNDATION 601 S HOWES STREET FORT COLLINS,CO 80523	NONE	PVTOPF	STUDENT SCHOLARSHIPS	1,870
TULSA OPERA 1610 S BOULDER AVE TULSA,OK 74119	NONE	PVTOPF	MUSIC EDUCATIONAL PROGRAMS	10,000
UNIV OF OK FOUNDATION INC 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PUBLIC	ATHLETIC CAPITAL - GENERAL FUND	17,000

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*				
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 E 51ST ST TULSA, OK 74105	NONE	PUBLIC	SCHOLARSHIPS AND EDUCATIONAL EXPENSES	5,000
THE UNIVERSITY OF TULSA GILCREASE M 1400 N GILCREASE MUSEUM RD TULSA, OK 74127	NONE	PVTOPF	OPERATING EXPENSE AND RENOVATION	10,000
NAT'L TR FOR HISTORIC PRESERV 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC	HISTORIC PRESERVATION	5,000
THE SALVATION ARMY PO BOX 397 TULSA, OK 74101	NONE	PUBLIC	SERVICE PROGRAMS FOR LESS FORTUNATE	10,000
THE UNIVERSITY OF TULSA 600 S COLLEGE AVE TULSA, OK 74104	NONE	PVTOPF	STUDENT ATHLETICS	22,984
TRINITY EPISCOPAL CHURCH 501 S CINCINNATI TULSA, OK 74103	NONE	PUBLIC	RELIGIOUS MINISTRIES	10,000
TULSA BALLET 1212 E 45TH PL SOUTH TULSA, OK 74105	NONE	PVTOPF	GENERAL OPERATING AND PROGRAMMING EXPENSES	10,000
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA, OK 74114	NONE	PVTOPF	GENERAL OPERATING AND PROGRAMMING EXPENSES	35,600
Total . . . . ▶ **3a**				297,142

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
JAMES D & CATHRYN M MOORE FOUNDATION	Form 990/990-PF	73-6315876

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	$ 2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	6,485
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g)Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	6,485
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** | **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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TY 2012 Accounting Fees Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PROFESSIONAL FEES	7,066	3,533	0	0

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

TY 2012 Depreciation Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SAMIRA RUG	2011-02-14	4,392	1,367	57	19 68 %	864			
SHELVING	2010-08-06	702	290	57	16 76 %	118			
4 - BEATRICE ARMCHAIRS	2011-03-29	6,112	1,902	57	19 68 %	1,203			
SAARINEN OVAL TABLE	2011-03-03	6,212	1,933	57	19 68 %	1,223			
TELEPHONES	2008-08-12	672	463	57	8 93 %	60			
IMAC COMP W88235L3ZE3	2008-07-31	1,934	1,600	53	11 52 %	223			
SURGE PROTECTOR	2008-09-16	70	57	53	11 52 %	8			
APPLE DVD-ROM	2008-09-16	62	51	53	11 52 %	7			
IMAC COMP W88201MBZE3	2008-07-31	1,934	1,600	53	11 52 %	223			
37" LCD TV	2008-09-11	1,713	1,417	53	11 52 %	197			
RCA 4-LINE PH W/ANS MACH	2008-09-09	342	236	57	8 93 %	31			
2 RCA 4-LINE PHONES	2008-09-09	434	298	57	8 93 %	39			
DESK	2008-07-02	5,935	4,080	57	8 93 %	530			
LEASEHOLD IMPROVEMENTS	2008-05-07	68,598	6,818	87	2 56 %	1,759			

TY 2012 Land, Etc. Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	4,000	3,769	231	
Improvements	68,598	8,577	60,021	
Machinery and Equipment	8,028	7,608	420	
Furniture and Fixtures	26,194	16,351	9,843	

TY 2012 Other Expenses Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	189			
OTHER EXPENSES	649			
OFFICE EXPENSE	375			
MEALS & ENTERTAINMENT	12,905			
INSURANCE	500			
DUES, FEES, & SUBSCRIPTIONS	3,081			
COMPUTER EXPENSES	2,635			
BANK CHARGES	118			

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TY 2012 Other Income Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-16,750	-16,750	

TY 2012 Other Professional Fees Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,068	25,068	0	0

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TY 2012 Taxes Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	949			
PAYROLL TAX	6,245	3,122		
FOREIGN TAX	154	-154		
FEDERAL ESTIMATES	3,100			

INVESTMENTS - CORPORATE STOCK

Quantity	Description	Market Value	Book Value
625 00	BAYER MOTOREN WERK	$ 54,045 71	$ 31,782 00
1,000 00	BORG WARNER INC	77,340 00	50,151 73
1,230 00	LAS VEGAS SANDS CORP	69,310 50	28,256 67
1,020 00	MCDONALDS CORP	101,683 80	84,611 25
1,135 00	STARBUCKS CORP	64,638 25	60,154 72
250 00	VOLKSWAGEN AG	47,110 39	39,528 84
630 00	WILEY JOHN & SONS INC	24,544 80	22,642 45
850 00	ANHEUSER BUSCH INBEV SA/NV	84,617 50	44,428 05
1,150 00	MEAD JOHNSON NUTRITION CO	89,067 50	75,420 03
590 00	CHEVRON CORP	70,103 80	39,386 91
675 00	EXXON MOBIL CORP	60,824 25	41,583 17
1,000 00	NATIONAL OILWELL VARCO INC	70,750 00	69,026 50
335 00	OCCIDENTAL PETE CORP DEL	26,253 95	3,283 46
1,795 00	TOTAL S A	86,124 10	84,310 82
835 00	ACE LTD	74,289 95	33,468 56
850 00	BERKSHIRE HATHAWAY INC DEL	88,570 00	70,592 95
1,000 00	ICICI BK LTD	42,900 00	32,540 95
2,970 00	ONEX CORP	141,489 76	71,916 72
1,445 00	PRUDENTIAL FINL INC	85,240 55	70,848 79
945 00	RENAISSANCE RE HOLDINGS LTD	86,930 55	74,120 45
710 00	ALEXION PHARMACEUTICALS INC	65,419 40	24,173 97
1,075 00	COLOPLAST A/S - B	57,939 45	28,457 01
495 00	NOVO-NORDISK A S	79,942 50	39,129 21
470 00	REGENERON PHARMACEUTICALS	82,909 41	23,055 52
1,715 00	ROCHE HLDG LTD	100,061 68	76,025 95
395 00	DANAHER CORP DEL	24,549 25	23,871 12
200 00	FANUC CORP	30,823 23	34,352 03
1,280 00	JARDINE STRATEGIC HLDGS LTD	50,662 40	32,432 89
1,175 00	ROLLS-ROYCE HLDGS PLC	100,805 60	52,333 91
165 00	APPLE INC	73,038 90	20,669 13
155 00	GOOGLE INC	123,099 14	68,835 64
165 00	MASTERCARD INC	89,286 45	37,576 92
665 00	ORACLE CORP	21,499 45	11,164 71
540 00	MONSANTO CO	57,040 20	30,426 31
925 00	NOVOZYMES A/S	31,420 20	30,279 02
1,340 00	ORICA LTD	34,121 01	36,102 69
1,485 00	ENTERPRISE PRODS PARTNERS LP	89,530 65	9,906 04

INVESTMENTS - CORPORATE STOCK

Quantity	Description	Market Value	Book Value
855 00	KINDER MORGAN ENERGY PARTNERS	76,753 35	(3,191 91)
2,170 00	MAGELLAN MIDSTREAM PARTNERS LP	115,943 10	31,546 60
1,035 00	MARKWEST ENERGY PARTNERS LP	62,876 25	52,567 01
	TOTAL CORPORATE STOCK	$ 2,813,556 98	$ 1,687,768 79

INVESTMENTS - CORPORATE BONDS

Quantity	Description	Market Value	Book Value
50,000 00	BERKSHIRE HATHAWAY FIN CORP	$ 51,109 50	$ 54,042 50
100,000 00	HOUSEHOLD FIN CORP	101,057 00	100,000 00
50,000 00	COCA-COLA ENTERPRISES INC	52,996 00	58,114 00
50,000 00	GOLDMAN SACHS GROUP INC	79,397 25	79,617 00
75,000 00	JPMORGAN CHASE & CO	52,493 50	51,512 00
50,000 00	BEAR STEARNS COS INC	62,138 50	58,362 50
107,028 17	COLUMBIA BOND FUND	1,003,924 23	1,000,001 20
18,919 90	COLUMBIA SHORT TERM BOND FUND	189,388 21	187,117 82
50,899 50	PIMCO TOTAL RETURN FUND	572,110 32	533,203 61
39,078 63	PRUDENTIAL SHRT-TERM CORP BD FD	451,749 01	450,576 65
125,000 00	FRANCE TELECOM SA	128,257 50	126,776 25
17,251 19	PIMCO HIGH YIELD FD INSTL CL	167,509 01	149,710 61
	TOTAL CORPORATE BONDS	$ 2,912,130 03	$ 2,849,034 14

INVESTMENTS - OTHER

Quantity	Description	Market Value	Book Value
1,000 00	VANGUARD REIT	$ 70,530 00	$ 67,101 80
1,865 00	SPDR GOLD TR	288,086 55	216,736 18
	TOTAL OTHER INVESTMENTS	$ 358,616 55	$ 283,837 98