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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

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 or province, country, and ZIP or foreign postal 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)▶ \$ 6,400,483	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	260	260	260	
	4 Dividends and interest from securities.	120,775	120,775	120,775	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	148,423			
	b Gross sales price for all assets on line 6a 1,145,717				
	7 Capital gain net income (from Part IV, line 2)		148,423		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -19,020	-19,020		
	12 Total. Add lines 1 through 11	250,438	250,438	121,035	
	13 Compensation of officers, directors, trustees, etc	85,900	42,950		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 5,656	2,828		
	c Other professional fees (attach schedule)	 26,432	26,432		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 11,627	3,098		
	19 Depreciation (attach schedule) and depletion	 5,182			
	20 Occupancy	26,491	3,974		
	21 Travel, conferences, and meetings	17,187			
	22 Printing and publications				
	23 Other expenses (attach schedule).	 17,073			
	24 Total operating and administrative expenses. Add lines 13 through 23	195,548	79,282		0
	25 Contributions, gifts, grants paid	315,387			315,387
	26 Total expenses and disbursements. Add lines 24 and 25	510,935	79,282		315,387
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-260,497			
	b Net investment income (if negative, enter -0-)		171,156		
	c Adjusted net income (if negative, enter -0-)			121,035	

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	160,753	180,477	180,477
	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 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)	1,687,769	2,077,541	3,761,271
	c	Investments—corporate bonds (attach schedule).	2,849,034	2,322,485	2,302,368
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	283,838	145,575	156,367
	14	Land, buildings, and equipment basis ▶ _____ 106,820 Less accumulated depreciation (attach schedule) ▶ _____ 41,486	70,515	65,334	
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,051,909	4,791,412	6,400,483
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	5,051,909	4,791,412	
	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)	5,051,909	4,791,412	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,051,909	4,791,412	

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	5,051,909
2	Enter amount from Part I, line 27a	2	-260,497
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,791,412
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	4,791,412

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	PUBLICLY TRADED SECURITIES	P	2014-01-01	2014-01-02
b	PUBLICLY TRADED SECURITIES	P	2010-01-01	2014-01-02
c	Capital Gain Dividends			
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 156,525		163,579	-7,054
b 958,511		833,715	124,796
c			
d			30,681
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-7,054
b			124,796
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	148,423
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	-7,054

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))
2012	297,142	6,282,405	0 04730
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

2 Total of line 1, column (d).	2	0 24641
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 04928
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,364,220
5 Multiply line 4 by line 3.	5	313,641
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,712
7 Add lines 5 and 6.	7	315,353
8 Enter qualifying distributions from Part XII, line 4.	8	315,387

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		1	1,712		
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		2			
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	1,712
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	1,712		
6 Credits/Payments		7	8,456		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			4,456	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c			4,000	
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7			
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	6,744		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 4,000 Refunded		11	2,744		

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No	
	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)? 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.	1b		No
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	
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 2013 or the taxable year beginning in 2013 (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? Website address N/A	13	Yes	
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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 2013 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 2013.).	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 2013?	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?				
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?				
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?				
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
CATHRYN M MOORE	Trustee	42,800		
2701 S VICTOR AVE	20 00			
TULSA, OK 74114				
JAMES D MOORE	Trustee	43,100		
2701 S VICTOR AVE	20 00			
TULSA, OK 74114				
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	6,121,245
b	Average of monthly cash balances.	1b	274,558
c	Fair market value of all other assets (see instructions).	1c	65,334
d	Total (add lines 1a, b, and c).	1d	6,461,137
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	6,461,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,917
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,364,220
6	Minimum investment return. Enter 5% of line 5.	6	318,211

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	318,211
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,712
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,712
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	316,499
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	316,499
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	316,499

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	315,387
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	315,387
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	1,712
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	313,675
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				316,499
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			307,485	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 315,387				
a Applied to 2012, but not more than line 2a			307,485	
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 2013 distributable amount.				7,902
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				308,597
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	315,387
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

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.

Signature of officer or trustee

2014-11-03

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
PATRICIA S GATES
CPA

Preparer's Signature

Date

Check if self-employed ☐

PTIN
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 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA,OK 74114	NONE	PVTOFF	GENERAL OPERATING AND PROGRAMMING EXPENSES	27,500
TULSA BALLET 1212 E 45TH PL SOUTH TULSA,OK 74105	NONE	PVTOFF	GENERAL OPERATING AND PROGRAMMING EXPENSES	8,000
TRINITY EPISCOPAL CHURCH 501 S CINCINNATI TULSA,OK 74103	NONE	PUBLIC	RELIGIOUS MINISTRIES	10,000
THE UNIVERSITY OF TULSA 600 S COLLEGE AVE TULSA,OK 74104	NONE	PVTOFF	STUDENT ATHLETICS	23,080
THE SALVATION ARMY PO BOX 397 TULSA,OK 74101	NONE	PUBLIC	SERVICE PROGRAMS FOR LESS FORTUNATE	10,000
NAT'L TR FOR HISTORIC PRESERV 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PUBLIC	HISTORIC PRESERVATION	5,000
THE UNIVERSITY OF TULSA GILCREASE M 1400 N GILCREASE MUSEUM RD TULSA,OK 74127	NONE	PVTOFF	OPERATING EXPENSE AND RENOVATION	10,000
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 E 51ST ST TULSA,OK 74105	NONE	PUBLIC	SCHOLARSHIPS AND EDUCATIONAL EXPENSES	5,000
UNIV OF OK FOUNDATION INC 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PUBLIC	ATHLETIC CAPITAL - GENERAL FUND	17,890
TULSA OPERA 1610 S BOULDER AVE TULSA,OK 74119	NONE	PVTOFF	MUSIC EDUCATIONAL PROGRAMS	10,000
COLORADO STATE UNIV FOUNDATION 601 S HOWES STREET FORT COLLINS,CO 80523	NONE	PVTOFF	STUDENT SCHOLARSHIPS	1,870
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA,OK 74114	NONE	PUBLIC	HISTORIC PRESERVATION	10,000
TULSA SYMPHONY ORCHESTRA 111 E 1ST STREET STE 1 TULSA,OK 74103	NONE	PUBLIC	EDUCATIONAL DEVELOPMENT OF MUSICAL ARTS	10,000
TULSA AREA UNITED WAY 1430 S BOULDER AVE TULSA,OK 74119	NONE	PUBLIC	GENERAL OPERATING AND PROGRAMMING EXPENSES	15,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PVTOFF	EDUCATIONAL	1,000
Total  3a				315,387

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OETA FOUNDATION 7403 NORTH KELLEY AVE OKLAHOMA CITY,OK 73113	NONE	PVTOPF	GENERAL PROGRAM EXPENSES	15,000
IRON GATE AT TRINITY 501 S CINCINNATI TULSA,OK 74103	NONE	PUBLIC	FOOD ASSISTANCE PROGRAMS	10,000
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA,OK 74171	NONE	PUBLIC	STUDENT ATHLETICS	1,000
BIG BROTHERS BIG SISTERS OF OKLAHOM 5840 S Memorial Drive Ste 111 TULSA,OK 74105	NONE	PUBLIC	MENTORING	3,000
SOUTHERN HILLS COUNTRY CLUB FND PO BOX 702298 Tulsa,OK 74170	NONE	PVTOPF	CHILD SPORT EDUCATION	5,047
NEIGHBOR FOR NEIGHBOR 505 E 36TH ST NORTH TULSA,OK 74106	NONE	PUBLIC	LOW INCOME FAMILY ASSISTANCE	5,000
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA,OK 74119	NONE	PUBLIC	MENTAL HEALTH SERVICES	15,000
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA,OK 74103	NONE	PUBLIC	LIBRARY SERVICES	30,000
HOSPICE OF GREEN COUNTRY 1120 S BOSTON AVE STE 200 TULSA,OK 74119	NONE	PUBLIC	INDIGENT HOSPICE CARE	5,000
LEGAL AID SERVICES OF OKLAHOMA 2915 N CLASSEN BLVD STE 500 OKLAHOMA CITY,OK 73106	NONE	PUBLIC	INDIGENT LEGAL SERVICES	5,000
AMERICAN RED CROSS 10151 E 11TH ST TULSA,OK 74128	NONE	PUBLIC	CHARITABLE SERVICES	10,000
INSTITUTE FOR SHIPBOARD EDUCATION PO BOX 400885 CHARLOTTESVILLE,VA 22904	NONE	PUBLIC	EDUCATIONAL	5,000
SPECIAL OLYMPICS OKLAHOMA 6835 S CANTON AVE TULSA,OK 74136	NONE	PUBLIC	DISABLED ATHLETIC TRAINING	5,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE STE 600 TULSA,OK 74136	NONE	PUBLIC	SCHOLARSHIPS	5,000
CHAMBER MUSIC TULSA 2210 S MAIN TULSA,OK 74114	NONE	PUBLIC	CONCERT	6,500
Total  3a				315,387

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S CENTER FOR SPIRITUAL FORM 5840 S MEMORIAL DR STE 305 TULSA,OK 74145	NONE	PUBLIC	SPIRITUAL FORMATION CLASSES	3,000
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA,OK 74159	NONE	PUBLIC	HEALTHCARE FOR UNINSURED	2,500
PACIFIC HISTORIC PARKS 1 ARIZONA MEMORIAL PLACE HONOLULU,HI 96818	NONE	PUBLIC	HISTORIC PRESERVATION	10,000
SCHOOL FOR ADVANCED RESEARCH PO BOX 2188 SANTA FE,NM 87504	NONE	PUBLIC	EDUCATIONAL	5,000
TULSA BOTANIC GARDEN PO BOX 707 TULSA,OK 74101	NONE	PUBLIC	EDUCATIONAL PROGRAMS	5,000
Total  3a				315,387

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

2013

Attachment
Sequence No **179**

Name(s) shown on return
JAMES D & CATHRYN M MOORE FOUNDATION

Business or activity to which this form relates
Form 990/990-PF

Identifying number

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	\$ 2,600,000
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	
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 2012 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 2014 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 2013	17	5,182
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 2013 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 2013 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	5,182
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
25Special 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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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 during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PROFESSIONAL FEES	5,656	2,828	0	0

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

TY 2013 Depreciation Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 13000170

Software Version: 2013v3.1

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
LEASEHOLD IMPROVEMENTS	2008-05-07	68,598	8,577	87	2 56 %	1,759			
DESK	2008-07-02	5,935	4,610	57	8 92 %	529			
2 RCA 4-LINE PHONES	2008-09-09	434	337	57	8 92 %	39			
RCA 4-LINE PH W/ANS MACH	2008-09-09	342	267	57	8 92 %	31			
37" LCD TV	2008-09-11	1,713	1,614	53	5 76 %	99			
IMAC COMP W88201MBZE3	2008-07-31	1,934	1,823	53	5 76 %	111			
APPLE DVD-ROM	2008-09-16	62	58	53	5 76 %	4			
SURGE PROTECTOR	2008-09-16	70	65	53	5 76 %	5			
IMAC COMP W88235L3ZE3	2008-07-31	1,934	1,823	53	5 76 %	111			
TELEPHONES	2008-08-12	672	523	57	8 92 %	60			
SAARINEN OVAL TABLE	2011-03-03	6,212	3,156	57	14 06 %	873			
4 - BEATRICE ARMCHAIRS	2011-03-29	6,112	3,105	57	14 06 %	859			
SHELVING	2010-08-06	702	408	57	11 97 %	84			
SAMIRA RUG	2011-02-14	4,392	2,231	57	14 06 %	618			

TY 2013 Land, Etc. Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	26,194	19,314	6,880	
Machinery and Equipment	8,028	7,836	192	
Improvements	68,598	10,336	58,262	
Miscellaneous	4,000	4,000		

TY 2013 Other Expenses Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	120			
COMPUTER EXPENSES	1,022			
DUES, FEES, & SUBSCRIPTIONS	3,386			
INSURANCE	500			
MEALS & ENTERTAINMENT	11,429			
OFFICE EXPENSE	478			
POSTAGE	138			

TY 2013 Other Income Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-19,020	-19,020	

TY 2013 Other Professional Fees Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	26,432	26,432	0	0

TY 2013 Taxes Schedule**Name:** JAMES D & CATHRYN M MOORE FOUNDATION**EIN:** 73-6315876**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES	4,400			
FOREIGN TAX	188	-188		
PAYROLL TAX	6,571	3,286		
PROPERTY TAX	844			

INVESTMENTS - CORPORATE STOCK

Quantity	Description	Market Value	Book Value
625.00	BAYER MOTOREN WERK	\$ 78,922 01	\$ 31,782 00
2,000.00	BORG WARNER INC	122,940 00	50,151 73
610.00	HOME DEPOT INC	48,269 30	46,773 70
1,230.00	LAS VEGAS SANDS CORP	99,359.40	28,256.67
1,020.00	MCDONALDS CORP	99,990 60	84,611 25
1,135.00	STARBUCKS CORP	83,286 30	60,154 72
655.00	TOYOTA MOTOR CORP	73,949 50	74,683 67
850.00	ANHEUSER BUSCH INBEV SA/NV	89,505 00	44,428 05
420.00	COSTCO WHSL CORP	46,905 60	46,520 04
1,150.00	MEAD JOHNSON NUTRITION CO	96,042 25	75,420 03
590.00	CHEVRON CORP	70,156 90	39,386 91
675.00	EXXON MOBIL CORP	65,934 00	41,583 17
1,000.00	NATIONAL OILWELL VARCO INC	77,870 00	69,026 50
1,795.00	TOTAL S A	119,198 13	84,310 82
835.00	ACE LTD	83,241 15	33,468 56
7,250.00	AEGON N V	66,700 00	59,418 47
850.00	BERKSHIRE HATHAWAY INC DEL	106,224 50	70,592 95
2,970.00	ONEX CORP	165,399 30	71,916 72
1,445.00	PRUDENTIAL FINL INC	122,319 25	70,848 79
1,800.00	WELLS FARGO & CO	89,532 00	75,225 47
550.00	ALEXION PHARMACEUTICALS INC	83,671 50	18,726 31
1,075.00	COLOPLAST A/S - B	87,020 02	28,457 01
2,475.00	NOVO-NORDISK A S	115,038 75	39,129 21
305.00	REGENERON PHARMACEUTICALS	91,585 40	14,961 56
750.00	RESMED INC	33,517.50	37,835.48
3,430.00	ROCHE HLDG LTD	128,621 57	76,025 95
1,750.00	SANOFI	91,490 00	88,038 84
255.00	SIRONA DENTAL SYS INC	19,040 85	18,367 50
1,000.00	DANAHER CORP DEL	75,100 00	64,602 88
500.00	FANUC CORP	88,386 66	81,852 68
1,280.00	JARDINE STRATEGIC HLDGS LTD	46,131 20	32,432 89
1,175.00	ROLLS-ROYCE HLDGS PLC	105,191 88	52,333 91
120.00	APPLE INC	64,408 80	15,032 09
905.00	CDW CORP	24,833 20	21,681 54
155.00	GOOGLE INC	172,749 05	68,835 64
1,650.00	MASTERCARD INC	123,255 00	37,576 92
845.00	MICROSOFT CORP	34,636 55	31,476 25

INVESTMENTS - CORPORATE STOCK

<u>Quantity</u>	<u>Description</u>	<u>Market Value</u>	<u>Book Value</u>
540.00	MONSANTO CO	61,435 80	30,426 31
925.00	NOVOZYMES A/S	40,691 80	30,279 02
860.00	NUCOR CORP	43,782 60	39,696 81
1,185.00	EXELON CORP	39,768.60	34,976.82
1,485.00	ENTERPRISE PRODS PARTNERS LP	102,999 60	2,352 14
855.00	KINDER MORGAN ENERGY PARTNERS	63,227 25	(14,476 06)
2,170.00	MAGELLAN MIDSTREAM PARTNERS LP	151,335 80	28,244 56
1,035.00	MARKWEST ENERGY PARTNERS LP	67,606 20	40,114 71
TOTAL CORPORATE STOCK		<u>\$ 3,761,270 77</u>	<u>\$ 2,077,541 19</u>

INVESTMENTS - CORPORATE BONDS

<u>Quantity</u>	<u>Description</u>	<u>Market Value</u>	<u>Book Value</u>
75,000.00	GOLDMAN SACHS GROUP INC	78,555 00	79,617 00
50,000.00	JPMORGAN CHASE & CO	51,623 36	51,512 00
50,000.00	BEAR STEARNS COS INC	60,124 17	58,362 50
89,932.84	COLUMBIA BOND FUND	792,730 97	839,228 58
12,249.21	COLUMBIA SHORT TERM BOND FUND	122,236 13	121,144 64
46,224.69	PIMCO TOTAL RETURN FUND	499,160 49	483,697 38
39,078.63	PRUDENTIAL SHRT-TERM CORP BD FD	444,997 29	450,576 65
125,000.00	FRANCE TELECOM SA	127,169 42	126,776 25
12,868.45	PIMCO HIGH YIELD FD INSTL CL	125,770 68	111,569 48
TOTAL CORPORATE BONDS		<u>\$ 2,302,367 51</u>	<u>\$ 2,322,484 48</u>

INVESTMENTS - OTHER

<u>Quantity</u>	<u>Description</u>	<u>Market Value</u>	<u>Book Value</u>
1,265.00	SPDR GOLD TR	156,366 65	145,575 32
TOTAL OTHER INVESTMENTS		<u>\$ 156,366 65</u>	<u>\$ 145,575 32</u>