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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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation P. M. MOORE FOUNDATION		A Employer identification number 25-6066268						
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 416		B Telephone number (724) 774-4997						
City or town, state or province, country, and ZIP or foreign postal code BEAVER, PA 15009		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,643,579.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		241,402.	241,402.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,154.			STATEMENT 2
b Gross sales price for all assets on line 6a		1,392,311.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-6,976.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		246,580.	241,402.		
13 Compensation of officers, directors, trustees, etc.		1,500.	1,500.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 4	665.	665.	0.
c Other professional fees		STMT 5	3,623.	3,623.	0.
17 Interest					
18 Taxes		STMT 6	5,024.	5,024.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 7	375.	375.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		11,187.	11,187.		0.
25 Contributions, gifts, grants paid		252,000.			252,000.
26 Total expenses and disbursements. Add lines 24 and 25		263,187.	11,187.		252,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,607.			
b Net investment income (if negative, enter -0-)			230,215.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	71,981.	166,916.	166,916.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	5,000.	5,200.	5,200.
	9 Prepaid expenses and deferred charges	50,406.	50,407.	47,282.
	10a Investments - U.S. and state government obligations STMT 8	209,315.	673,348.	1,646,001.
	b Investments - corporate stock STMT 9	2,809,761.	1,812,124.	1,763,296.
	c Investments - corporate bonds STMT 10			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	673,497.	1,095,358.	1,014,884.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,819,960.	3,803,353.	4,643,579.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,819,960.	3,803,353.	
	30 Total net assets or fund balances	3,819,960.	3,803,353.	
31 Total liabilities and net assets/fund balances	3,819,960.	3,803,353.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,819,960.
2 Enter amount from Part I, line 27a	2	-16,607.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,803,353.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,803,353.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
c			
d			
e			

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	271,000.	5,278,451.	.051341
2013	258,500.	5,117,996.	.050508
2012	272,960.	5,009,391.	.054490
2011	215,000.	4,769,209.	.045081
2010	235,000.	4,428,286.	.053068

2 Total of line 1, column (d)	2	.254488
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	.050898
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,932,776.
5 Multiply line 4 by line 3	5	251,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,302.
7 Add lines 5 and 6	7	253,370.
8 Enter qualifying distributions from Part XII, line 4 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	8	252,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,604.
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	0.
3 Add lines 1 and 2		3	4,604.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,604.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2.	
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	594.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DANA DUFF Telephone no ► (724) 774-4997 Located at ► 1531 SECOND AVENUE, BEAVER, PA ZIP+4 ► 15009		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUTH ANN DUFF	SECRETARY			
1531 SECOND AVENUE				
BEAVER, PA 15009	1.00	500.	0.	0.
PAUL W. DUFF	TRUSTEE			
1531 SECOND AVENUE				
BEAVER, PA 15009	1.00	500.	0.	0.
DANA L. DUFF	PRESIDENT/TREASURER			
1531 SECOND AVENUE				
BEAVER, PA 15009	1.00	500.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,629,001.
b Average of monthly cash balances	1b	378,893.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,007,894.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,007,894.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,118.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,932,776.
6 Minimum investment return. Enter 5% of line 5	6	246,639.

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	246,639.
2a Tax on investment income for 2015 from Part VI, line 5	2a	4,604.
b Income tax for 2015. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,604.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	242,035.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	242,035.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,035.

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 252,000.
b Program-related investments - total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 252,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 252,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				242,035.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				4,901.
d From 2013				7,576.
e From 2014				12,101.
f Total of lines 3a through e	24,578.			
4 Qualifying distributions for 2015 from Part XII, line 4. \blacktriangleright \$ 252,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				242,035.
e Remaining amount distributed out of corpus	9,965.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,543.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	34,543.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				4,901.
c Excess from 2013				7,576.
d Excess from 2014				12,101.
e Excess from 2015				9,965.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS, BEAVER LAWRENCE CO CHAPTER 222 N. MERCER STREET NEW CASTLE, PA 16101	NONE	PC	GENERAL OPERATIONS	6,000.
B.F. JONES MEMORIAL LIBRARY 663 FRANKLIN AVENUE ALIQUIPPA, PA 15001	NONE	PC	GENERAL OPERATIONS	50,000.
BEAVER AREA HERITAGE FOUNDATION P.O. BOX 147 BEAVER, PA 15009	NONE	PC	GENERAL OPERATIONS	50,000.
BEAVER AREA MEMORIAL LIBRARY 100 COLLEGE AVENUE BEAVER, PA 15009	NONE	PC	GENERAL OPERATIONS	75,000.
BEAVER COUNTY CANCER AND HEART 3582 BRODHEAD ROAD MONACA, PA 15061	NONE	PC	GENERAL OPERATIONS	2,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	252,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						241,402.
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	211110	-6,976.				
8 Gain or (loss) from sales of assets other than inventory						12,154.
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)		-6,976.		0.		253,556.
13 Total. Add line 12, columns (b), (d), and (e)						246,580.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA 1275 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATIONS	5,000.
CATHEDRAL FOUNDATION 110 E. LINCOLN AVENUE NEW CASTLE, PA 16101	NONE	PC	GENERAL OPERATIONS	1,000.
COLLEGE DRIVE PRESBYTERIAN CHURCH 2 WEST HIGH STREET NEW CONCORD, OH 43762	NONE	PC	GENERAL OPERATIONS	3,000.
GIRL SCOUTS OF W. PA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATIONS	5,000.
LUTHERAN SERVICES SOCIETY, MEALS ON WHEELS 3171 BABCOCK BLVD PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATIONS	6,000.
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD, OH 43762	NONE	PC	GENERAL OPERATIONS	35,000.
SALVATION ARMY PO BOX 168 ROCHESTER, PA 15074	NONE	PC	GENERAL OPERATIONS	6,000.
VANPORT VOLUNTEER FIRE DEPARTMENT 435 JEFFERSON AVENUE VANPORT, PA 15009	NONE	PC	GENERAL OPERATIONS	8,000.
Total from continuation sheets				69,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS AND STOCKS	241,402.	0.	241,402.	241,402.	
TO PART I, LINE 4	241,402.	0.	241,402.	241,402.	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	2
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
INVESTMENTS-SEE SCHEDULE ATTACHED				PURCHASED	VARIOUS	12/31/15
	1,263,861.	1,227,046.	0.	0.	36,815.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
INVESTMENTS-SEE SCHEDULE ATTACHED				PURCHASED	VARIOUS	12/31/15
	128,450.	153,111.	0.	0.	-24,661.	

NET GAIN OR LOSS FROM SALE OF ASSETS	12,154.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	12,154.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CRESTWOOD EQUITY PARTNERS-PUBLICLY TRADED PARTNERSHIP INCOME/(LOSS)	-2,798.	0.	
CRESTWOOD MIDSTREAM PARTNERS-PUBLICLY TRADED PARTNERSHIP INCOME/(LOSS)	-706.	0.	
MPLX LP-PUBLICLY TRADED PARTNERSHIP INCOME/(LOSS)	-3,472.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,976.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	665.	665.		0.	
TO FORM 990-PF, PG 1, LN 16B	665.	665.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TYPING FEES	125.	125.		0.	
INVESTMENT MGMT FEES	3,498.	3,498.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,623.	3,623.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	5,024.	5,024.		0.	
TO FORM 990-PF, PG 1, LN 18	5,024.	5,024.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES AND ADMIN EXPENSES	132.	132.		0.	
ADVERTISING	94.	94.		0.	
STOCK VALUATION SUBSCRIPTION	149.	149.		0.	
TO FORM 990-PF, PG 1, LN 23	375.	375.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		X	50,407.	47,282.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,407.	47,282.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,407.	47,282.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	673,348.	1,646,001.
TOTAL TO FORM 990-PF, PART II, LINE 10B	673,348.	1,646,001.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,812,124.	1,763,296.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,812,124.	1,763,296.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	1,095,358.	1,014,884.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,095,358.	1,014,884.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 12
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EXPLANATION

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

P M MOORE FOUNDATION
REALIZED GAIN (LOSS)
FORM 990PF - 25-6066268
SCHEDULE TO SUPPORT PART I, PAGE 1, LINES 6(a) and (b)
DECEMBER 31, 2015

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain	(Loss)
Long-Term						
3,000 QWest Corporation 6 125% 6-1-53	10/4/2013	2/3/2015	71,808 78	65,019 12	6,789 66	
50,000 United Continental Holdings 6% 7-15-26	2/25/2014	4/1/2015	50,000 00	48,334 00	1,666 00	
50,000 Continental Airlines Inc Ser 971A 7 461% 4-15-01	3/9/2005	4/1/2015	814 07	805 93	8 14	
50,000 United Continental Hldg 6% 7-15-28	2/25/2014	5/1/2015	50,000 00	47,054 00	2,946 00	
2,000 Morgan Stanley Capital Trust VI 6 6% 2-1-46	1/20/2006	5/27/2015	50,000 00	50,000 00	-	
5,000 SLM Corp 6% 12-15-43	99/99/99	5/29/2015	109,154 17	103,311 04	5,843 13	
4,000 Comcast Corp 5% 12-15-61	99/99/99	5/29/2015	99,452 17	88,416 46	11,035 71	
4,000 Senior Housing Prop Trust 5 625% 8-1-42	10/24/2013	5/29/2015	93,886 60	82,886 95	10,999 65	
3,000 Affiliated Managers Group Inc 6 380% 8-15-42	10/4/2013	5/29/2015	76,021 34	69,768 63	6,252 71	
3,000 American Financial Group Inc 5 75% 8-25-42	10/4/2013	5/29/2015	74,438 48	66,089 89	8,348 59	
50,000 Marsh & McLennan Companies Inc 5 875% 8-1-33	1/24/2005	5/29/2015	58,276 29	50,360 00	7,916 29	
50,000 Suntrust Banks Inc 6% 2-15-26	12/8/2010	5/29/2015	57,356 00	47,935 50	9,420 50	
2,000 Countrywide Capital V 7% 11-1-36	11/4/2010	5/29/2015	50,230 98	47,850 05	2,380 93	
25,000 International Lease Finance Corp 6 50% 6-15-15	6/3/2008	6/15/2015	25,000 00	25,000 00	-	
25,000 American General Finance Corp 6 50% 6-15-15	6/3/2008	6/15/2015	25,000 00	25,000 00	-	
200 Raytheon Co (New)	99/99/99	6/17/2015	19,576 05	7,282 88	12,293 17	
200 Automatic Data Processing Inc	6/5/2014	6/17/2015	16,281 94	14,051 88	2,230 06	
66 CDK Global Inc	6/5/2014	6/17/2015	3,515 52	2,012 78	1,502 74	
100,000 Penn Virginia Corp 7 25% 4-15-19	99/99/99	8/3/2015	38,798 50	98,545 50		(59,747 00)
10,117 Unit Gugg US 50 Dividend 1	8/18/2014	10/27/2015	85,351 06	97,854 66		(12,503 60)
2,000 Morgan Stanley IV 6 25% 4-1-33	11/11/2011	11/5/2015	51,176 84	45,079 01	6,097 83	
2,000 Morgan Stanley Capital III cum 6 25% 3-1-33	11/11/2011	11/5/2015	50,896 46	44,774 72	6,121 74	
2,000 Morgan Stanley Capital Trust V cum 5 75% 7-15-33	11/11/2011	11/5/2015	50,625 67	45,197 20	5,428 47	
1,000 Markwest Energy Partners LP	12/19/2013	12/4/2015	6,200 00	4,416 00	1,784 00	
50,000 CFI Step Up 5% 12-22-25	12/17/2010	12/22/2015	50,000 00	50,000 00	-	
Total Long-Term			<u>1,263,860 92</u>	<u>1,227,046 20</u>	<u>109,065 32</u>	<u>(72,250 60)</u>
Total Long-Term Gain/(Loss)					36,814 72	
Short-Term						
Unit Gugg US 50 Dividend 1-Principal Payment	8/18/2014	1/25/2015	2,144 80	2,144 80	-	
25,000 Escrow Lehman Brothers Holdings 6 20% 6-15-27	10/2/2014	4/2/2015	807 99	-	807 99	
Unit Gugg Zacks Income Adv 26-Principal Payment	11/12/2014	7/25/2015	197 78	197 78	-	
25,000 Escrow Lehman Brothers Holdings 6 20% 6-15-27	10/1/2015	10/1/2015	604 23	-	604 23	
2,000 Morgan Stanley 6 375%-I	6/11/2015	11/5/2015	52,197 13	52,732 50		(535 37)
11,111 Unit Gugg Zacks Income Adv 26	11/12/2014	11/5/2015	72,498 33	98,035 68		(25,537 35)
Total Short-Term			<u>128,450 26</u>	<u>153,110 76</u>	<u>1,412 22</u>	<u>(26,072 72)</u>
Total Short-Term Gain/(Loss)					(24,660 50)	
Total Long-Term & Short-Term			<u>1,392,311 18</u>	<u>1,380,156 96</u>	<u>110,477 54</u>	<u>(98,323 32)</u>
Net gain (loss)			Line 6(b)		<u>12,154 22</u>	Line 6(a)

P.M. Moore Foundation
Year Ended December 31, 2015
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

Quantity	Description	Cost	Market
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Page 2
Part II
Line 2

SCHEDULE - SAVINGS and TEMPORARY CASH INVESTMENTS

	Morgan Stanley Bank N.A.	\$ 104,003	\$ 104,003
	Morgan Stanley Private Bank N.A.	62,913	62,913
	Total savings and temporary cash investments	<u>166,916</u>	<u>166,916</u>

Page 2
Part II
Line 10 a

SCHEDULE - INVESTMENTS - US AND STATE GOVT OBLIGATIONS

50,000	Illinois St Genl Oblig 5.10% 6-1-33	<u>50,407</u>	<u>47,282</u>
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Page 2
Part II
Line 10 b

SCHEDULE - INVESTMENTS - CORPORATE STOCK

1,000	Barclays BK PLC 6 625% Ser 2-Preferred	25,000	25,880
2,000	Citigroup Inc. 6 875%-K-Preferred	54,426	55,720
5,000	Goldman Sachs Group Inc. 5.50%-J-Preferred	125,789	129,450
2,000	SCE Trust I 5.625%-F-Preferred	50,194	50,620
2,000	State St Co 5.90%-D-Fxd-to-Flt-Preferred	53,060	55,360
2,000	Wells Fargo 5.85%-Q-Fxd-to-Flt-Preferred	52,019	52,240
11,846	Blackrock Debt Strat Fund Inc.-Closed-End Fds	50,334	39,921
3,265	Wisdomtree Tr Emer Mkt High Fd-Closed-End Fds	112,445	103,305
185	(The) Allstate Corporation-Common	-	11,487
1,000	Bank of America Corp	17,862	16,830
616	Chevron Corporation-Common	8,455	55,415
1,449	(The) DOW Chemical Company-Common	15,834	74,595
11,712	Exxon Mobile Corporation-Common	23,026	912,950
1,000	Fifth 3rd Bancorp Ohio	21,585	20,100
243	General Motors Co.-Common	27,336	8,264
1	LTV-Common	16	-
200	Philip Morris International Inc.-Common	17,943	17,582
200	Prudential Financial Inc.-Common	18,024	16,282
	Total corporate stock	<u>673,348</u>	<u>1,646,001</u>

Page 2
Part II
Line 10 c

SCHEDULE - INVESTMENTS - CORPORATE BONDS & SECURITIES

75,000	CB Lear Corporation Zero Coupon 8-1-14	-	-
50,000	SLM Corp Ser A 5% 6-15-18	49,755	47,625
25,000	Toys R Us 7.375% 10-15-18	25,005	11,875
100,000	Anglogold Holdings PLC 5.375% 4-15-20	94,991	88,100
50,000	ADT Corporation Reg S 4.125% 6-15-23	46,034	46,750
60,000	Escrow General Motors 8.25% 7-15-23	-	-
50,000	Merrill Lynch 6.22% 9-15-26	49,988	56,520
25,000	Escrow Lehman Bros Hldgs 6.20% 6-15-27	-	1,813
50,000	US West Capital Funding Inc. Co. Guarantee 6.875% 7-15-28	50,369	39,000
50,000	Sprint Capital Corp Company Guarantee 6 875% 11-15-28	51,006	34,875
25,000	Mountain State Telephone & Tel Deb 7.375% 5-1-30	24,630	26,617
50,000	Citigroup Inc. 5.875% 2-22-33	48,864	55,752
100,000	ALCOA Inc. 5.95% 2-1-37	101,437	80,500

P.M. Moore Foundation
Year Ended December 31, 2015
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

Quantity	Description	Cost	Market
Page 2			
Part II			
Line 10 c			
SCHEDULE - INVESTMENTS - CORPORATE BONDS & SECURITIES (CONTINUED)			
50,000	Burlington Northern Santa Fe Corp. 5.05% 3-1-41	49,196	51,735
50,000	Centurylink Inc. 7.65% 3-15-42	49,922	38,250
100,000	CenturyTel Inc. 7.60% 9-15-2039	103,792	76,500
5,000	SLM Corp 1.964% 3-15-17	121,246	118,000
5,000	SLM Corp Variable 2.014% 1-16-18	121,041	111,114
5,000	Phoenix Companies Inc. 7.45% 1-15-32	121,236	101,950
2,000	Countrywide Capital IV Gtd Tr Pfd Secs 6.75% 4-1-33	47,146	50,600
2,000	Entergy Arkansas Inc. 5.75% 11-1-40	48,423	51,220
4,000	Equity Commonwealth 5.75% 8-1-42	98,779	98,040
2,000	Entergy Louisiana LLC 5.25% 7-1-52	46,723	51,200
2,000	General Elec Cap Corp-A 4 875% 10-15-52	45,425	51,360
3,000	Entergy Arkansas Inc. 4.90% 12-1-52	65,165	75,000
2,000	Entergy New Orleans Inc. 5% 12-1-52	47,875	50,020
2,000	General Elec Cap Corp-A 4.875% 1-29-53	45,031	51,360
4,000	Telephone & Data System 5 875% 12-1-61	92,451	98,640
4,000	Nextera Energy Capital Holdings Inc.-I 5.125% 11-15-2072	83,957	99,800
4,000	Nextera Energy Capital Holdings Inc.-Series J 5% 1-15-2073	82,637	99,080
Total Investments - Corporate Bonds		<u>1,812,124</u>	<u>1,763,296</u>

Page 2
Part II
Line 13

SCHEDULE - INVESTMENTS - OTHER
EQUITY TRUSTS, PARTNERSHIPS & MUTUAL FUNDS

475.000	Crestwood Equity Partners LP	32,835	9,870
1,090.000	MPLX LP	25,023	42,870
4,464.475	AB High Income A-Mutual Fund	37,500	35,805
2,759.445	Cohen & Steers Pref Sec & Income A-Mutual Fund	37,500	37,446
45,359.456	Federated Capital Income A-Mutual Fund	400,000	337,474
25,802.753	Lord Abbett Short Duration Inc. A-Mutual Fund	112,500	111,210
4,415.761	Nuveen Real Asset Income A-Mutual Fund	97,500	96,573
6,177.924	PIMCO Income A-Mutual Fund	75,000	72,467
12,376.238	Prudential Short Duration High Yield Inc. A-Mutual Fund	112,500	110,520
6,334.147	Templeton Global Bond Fund A-Mutual Fund	75,000	73,349
4,604.412	Thornburg Inv Inc. Builder A-Mutual Fund	90,000	87,300
Total Investments - Other (Equity Trusts & Partnerships)		<u>1,095,358</u>	<u>1,014,884</u>
Total investments		<u>\$ 3,798,153</u>	<u>\$ 4,638,379</u>