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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
MOORE FOR KIDS

A Employer identification number
26-1557732

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
CAMBRIA, NY 14094

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 261,989

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	356,895			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	732	732	732	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,537			
	b	Gross sales price for all assets on line 6a 381,816				
	7	Capital gain net income (from Part IV, line 2)		2,641		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	414,164	3,373	732	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	666	333		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	358			
	19	Depreciation (attach schedule) and depletion	1,091			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	382	319		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,497	652		0
	25	Contributions, gifts, grants paid	609,100			609,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	611,597	652		609,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-197,433			
	b	**Net investment income** (if negative, enter -0-)		2,721		
	c	**Adjusted net income** (if negative, enter -0-)			732	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	243,411	53,126	53,126
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	15,366	5,464	5,464
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	154,153	146,633	147,893
13	Investments—other (attach schedule)	113,417	124,782	54,514
14	Land, buildings, and equipment basis ▶ 6,555			
	Less accumulated depreciation (attach schedule) ▶ 5,563	2,083	992	992
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	528,430	330,997	261,989
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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	528,430	330,997	
30	**Total net assets or fund balances** (see instructions)	528,430	330,997	
31	**Total liabilities and net assets/fund balances** (see instructions)	528,430	330,997	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	528,430
2	Enter amount from Part I, line 27a	2	-197,433
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	330,997
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	330,997

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,641
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	778,841	466,277	1 670340
2013	729,499	434,845	1 677607
2012	383,544	452,937	0 846793
2011	106,125	478,017	0 222011
2010	63,604	40,539	1 568958

2	**Total** of line 1, column (d)	2	5 985709
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	1 197142
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	417,306
5	Multiply line 4 by line 3	5	499,575
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7	Add lines 5 and 6	7	499,602
8	Enter qualifying distributions from Part XII, line 4	8	609,100

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	27
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	27
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	27
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30		
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	30
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	3
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)*

		Line	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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

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

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

		Line	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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 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)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	269,492
b	Average of monthly cash balances	1b	147,712
c	Fair market value of all other assets (see instructions)	1c	6,457
d	**Total** (add lines 1a, b, and c)	1d	423,661
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	423,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	417,306
6	**Minimum investment return.** Enter 5% of line 5	6	20,865

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	20,865
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,838
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,838
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	20,838

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	609,100
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	609,100
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	27
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	609,073

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					20,838
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	61,619				
b From 2011.	82,224				
c From 2012.	360,957				
d From 2013.	707,759				
e From 2014.	755,999				
f **Total** of lines 3a through e.		1,968,558			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 609,100					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					20,838
e Remaining amount distributed out of corpus		588,262			
5 Excess distributions carryover applied to 2015 *(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		2,556,820			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		61,619			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,495,201			
10 Analysis of line 9					
a Excess from 2011. . . .	82,224				
b Excess from 2012. . . .	360,957				
c Excess from 2013. . . .	707,759				
d Excess from 2014. . . .	755,999				
e Excess from 2015. . . .	588,262				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				609,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					732
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					56,537
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)					57,269

13 **Total.** Add line 12, columns (b), (d), and (e) 13 57,269

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-08-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAVID COHEN		2016-08-11	☑	P00082728

Firm's name ▶ HOCHMAN COHEN TORRES LLP

Firm's EIN ▶ 33-0664240

Firm's address ▶ 5230 CARROLL CANYON RD STE 318 SAN DIEGO, CA 92121

Phone no (858) 535-1065

Form 990PF Part XV Line 1a - 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).

ROBERT KRISTI MOORE
ROBERT KRISTI MOORE - PUBLICLY TRAD

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE A WISH FOUNDATION OF WNY 3901 GENESEE STREET STE 110 BUFFALO, NY 14225	NONE	EXEMPT	PSYCHOLOGICAL THERAPY	10,000
STELLA NIAGARA EDUCATION PARK 4421 LOWER RIVER ROAD STELLA NIAGARA, NY 14144	NONE	EXEMPT	CHILDRENS EDUCATIONAL PROGRAMS	5,000
CAMP GOOD DAYS & SPECIAL TIMES INC 6430TRANSIT ROAD STE 200 DEPEW, NY 14043	NONE	EXEMPT	CHILDREN WITH CANCER	55,000
WNYHEROES INC 2809 WEHRLE DR STE 8 WILLIAMSVILLE, NY 14221	NONE	501(C)(3)	HOMELESS VETERANS	65,000
NATIVITY MIGUEL BUFFALO 21 DAVIDSON AVE BUFFALO, NY 14215	NONE	EXEMPT	MIDDLE SCHOOL EDUCATION	10,000
WOMEN'S & CHILDRENS HOSPITAL OF BUF 219 BRYANT ST BUFFALO, NY 14222	NONE	EXEMPT	BUILD CHILDRENS HOSPITAL	369,100
RESTORATION CHURCH 504 FRANKHAUSER ROAD AMHERST, NY 14221	NONE	EXEMPT	SPIRITUAL SUPPORT	50,000
VAIRETY THE CHILDRENS CHARITY OF BU 6114 BROADWAY LANCASTER, NY 14066	NONE	EXEMPT	KIDS TELETHON	10,000
PUNT FOUNDATION 3859 NORTH BUFFALO ROAD ORCHARD PARK, NY 14127	NONE	EXEMPT	CHILDRENS CANCER RESEARCH AND SUPPOR	10,000
SONRAYS MINISTRIES PO BOX 673 TONAWANDA, NY 14150	NONE	EXEMPT	SPRITUAL DEVELOPMENT	15,000
ROSEWELL PARK CANCER INSTITUTE ELM CARLTON STREETS BUFFALO, NY 14263	NONE	EXEMPT	CANCER TREATMENT	10,000
Total . . . . ▶ **3a**				609,100

TY 2015 Accounting Fees Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOCHMAN COHEN TORRES LLP	666	333		

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

TY 2015 Depreciation Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

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
WEBSITE DEVELOPMENT	2013-09-16	3,740	2,701		3 0000	623			
WEBSITE DEVELOPMENT	2014-01-29	2,050	1,367		3 0000	341			
WEBSITE DEVELOPMENT	2014-11-05	765	404		3 0000	127			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DUNHAM ST COVERED SEE SUMMARY		PURCHASE			2,579	2,650			-71	
DUNHAM LT COVERED SEE SUMMARY		PURCHASE			370,580	315,109			55,471	
DUNHAM LT NONCOVERED SEE SUMMARY	2008-01	PURCHASE			6,016	7,520			-1,504	

TY 2015 Investments - Other Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DUNHAM TRUST CO.	AT COST	124,782	54,514

TY 2015 Land, Etc. Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	6,555	5,563	992	992

TY 2015 Other Expenses Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	63			
MARKETING/CONSULTING				
MARKETING SUPPLIES				
BROKER/ADVISOR FEES	319	319		

TY 2015 Other Receivables from Officers Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Travel Advance to Officers:

Item No.	1
Borrower's Name	ROBERT KRISTI MOORE
Borrower's Title	FOUNDATION MANAGER
Original Amount of Loan	
Balance Due	5464
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	5464

TY 2015 Taxes Schedule

Name: MOORE FOR KIDS

EIN: 26-1557732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FEES	100			
FEDERAL INCOME TAX	258			

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
MOORE FOR KIDS

Employer identification number
26-1557732

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT KRISTI MOORE 3792 RIDGE RD CAMBRIA, NY 14094	$ 356,895	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
MOORE FOR KIDS

Employer identification number
26-1557732

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8705 52 SH DUNHAM INTL STOCK FUN	$ 138,679	2015-04-20

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5459 29SH DUNHAM LARGE CAP VALUE	$ 90,788	2015-04-20

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3384 11SH DUNHAM MTHLY DISTR FUN	$ 131,202	2015-04-20

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

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

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

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

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

[redacted]

AMERICAN CHILDRENS FUND (AAP)
3792 RIDGE ROAD
LOCKPORT NY 14094
TID: xx-xxx7732

DUNHAM TRUST COMPANY
241 RIDGE STREET STE 100
RENO NV 89501
EIN: 45-0980945 PH. 888-438-6426

[redacted]

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

SHORT TERM GAIN/LOSS - Assets Held One Year or Less

[redacted]

265458307	A	.245 SH. DUNHAM CORPORATE/GOVERNMENT	12/31/2014	08/21/2015	3.39	3.42	0.00	-0.03
265458307	A	2.391 SH. DUNHAM CORPORATE/GOVERNMEN	08/21/2014	04/22/2015	33.81	34.09	0.00	-0.28
265458307	A	.087 SH. DUNHAM CORPORATE/GOVERNMENT	07/31/2014	04/22/2015	1.23	1.24	0.00	-0.01
265458307	A	.138 SH. DUNHAM CORPORATE/GOVERNMENT	06/30/2014	04/22/2015	1.95	1.98	0.00	-0.03
265458307	A	.111 SH. DUNHAM CORPORATE/GOVERNMENT	05/30/2014	04/22/2015	1.57	1.58	0.00	-0.01
265458307	A	.419 SH. DUNHAM CORPORATE/GOVERNMENT	08/21/2014	06/30/2015	5.81	5.98	0.00	-0.17
265458307	A	.059 SH. DUNHAM CORPORATE/GOVERNMENT	07/31/2015	08/21/2015	0.82	0.82	0.00	0.00
265458307	A	1.145 SH. DUNHAM CORPORATE/GOVERNMEN	12/31/2014	08/21/2015	15.83	15.96	0.00	-0.13
265458307	A	.166 SH. DUNHAM CORPORATE/GOVERNMENT	11/28/2014	08/21/2015	2.29	2.34	0.00	-0.05
265458307	A	10.397 SH. DUNHAM CORPORATE/GOVERNME	11/20/2014	08/21/2015	143 79	146 60	0 00	-2 81
265458307	A	.156 SH. DUNHAM CORPORATE/GOVERNMENT	10/31/2014	08/21/2015	2.16	2.21	0.00	-0.05
265458307	A	1.937 SH. DUNHAM CORPORATE/GOVERNMEN	09/22/2014	08/21/2015	26.79	27.47	0.00	-0.68
265458307	A	.13 SH. DUNHAM CORPORATE/GOVERNMENT	08/29/2014	08/21/2015	1.80	1.85	0.00	-0.05
265458307	A	1.069 SH. DUNHAM CORPORATE/GOVERNMEN	08/21/2014	08/21/2015	14.78	15.24	0.00	-0.46
265458307	A	.063 SH. DUNHAM CORPORATE/GOVERNMENT	06/30/2015	08/21/2015	0.87	0.88	0.00	-0.01
265458307	A	.065 SH. DUNHAM CORPORATE/GOVERNMENT	05/29/2015	08/21/2015	0.90	0.91	0.00	-0.01
265458307	A	.065 SH. DUNHAM CORPORATE/GOVERNMENT	04/30/2015	08/21/2015	0.90	0.91	0.00	-0.01
265458307	A	.17 SH. DUNHAM CORPORATE/GOVERNMENT	03/31/2015	08/21/2015	2.35	2.40	0.00	-0.05
265458307	A	.26 SH. DUNHAM CORPORATE/GOVERNMENT	02/27/2015	08/21/2015	3.60	3.66	0.00	-0.06
265458307	A	9.184 SH. DUNHAM CORPORATE/GOVERNMEN	02/23/2015	08/21/2015	127.02	129.40	0.00	-2.38

Continued on additional page(s)...

***** Covered Securities are subject to the cost basis reporting requirements set forth in Section 403 of the Energy Improvement and Extension Act of 2008. Please consult your tax advisor regarding questions related to Covered Securities.**

[redacted]

AMERICAN CHILDRENS FUND (AAP)
3792 RIDGE ROAD
LOCKPORT NY 14094
TID: xx-xxx7732

DUNHAM TRUST COMPANY
241 RIDGE STREET STE 100
RENO NV 89501
EIN: 45-0980945 PH. 888-438-6426

[redacted]

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SHORT TERM GAIN/LOSS - Assets Held One Year or Less

[redacted]

265458307	A	.128 SH. DUNHAM CORPORATE/GOVERNMENT	01/30/2015	08/21/2015	1.77	1.80	0.00	-0.03
265458414	A	.357 SH. DUNHAM FLOATING RATE BOND F	01/30/2015	08/21/2015	3.47	3.47	0.00	0.00
265458414	A	14.648 SH. DUNHAM FLOATING RATE BOND	02/23/2015	08/21/2015	142.53	144.28	0.00	-1.75
265458414	A	.48 SH. DUNHAM FLOATING RATE BOND FU	02/27/2015	08/21/2015	4.67	4.73	0.00	-0.06
265458414	A	.516 SH. DUNHAM FLOATING RATE BOND F	03/31/2015	08/21/2015	5.02	5.07	0.00	-0.05
265458414	A	.181 SH. DUNHAM FLOATING RATE BOND F	04/30/2015	08/21/2015	1.76	1.79	0.00	-0.03
265458414	A	.182 SH. DUNHAM FLOATING RATE BOND F	05/29/2015	08/21/2015	1.77	1.79	0.00	-0.02
265458414	A	7.254 SH. DUNHAM FLOATING RATE BOND	06/30/2015	08/21/2015	70.58	71.09	0.00	-0.51
265458414	A	.207 SH. DUNHAM FLOATING RATE BOND F	06/30/2015	08/21/2015	2.02	2.03	0.00	-0.01
265458414	A	2 305 SH DUNHAM FLOATING RATE BOND	09/30/2014	08/21/2015	22 43	22.70	0 00	-0 27
265458414	A	.348 SH. DUNHAM FLOATING RATE BOND F	09/30/2014	08/21/2015	3.39	3.43	0.00	-0.04
265458414	A	.33 SH. DUNHAM FLOATING RATE BOND FU	10/31/2014	08/21/2015	3.21	3.26	0.00	-0.05
265458414	A	24.573 SH. DUNHAM FLOATING RATE BOND	11/20/2014	08/21/2015	239.09	242.78	0.00	-3.69
265458414	A	.395 SH. DUNHAM FLOATING RATE BOND F	11/28/2014	08/21/2015	3.84	3.90	0.00	-0.06
265458414	A	1.546 SH. DUNHAM FLOATING RATE BOND	12/18/2014	08/21/2015	15.04	15.01	0.00	0.03
265458414	A	9.565 SH. DUNHAM FLOATING RATE BOND	12/31/2014	08/21/2015	93.07	92.97	0.00	0.10
265458414	A	.544 SH. DUNHAM FLOATING RATE BOND F	12/31/2014	08/21/2015	5.29	5.29	0.00	0.00
265458414	A	7.895 SH. DUNHAM FLOATING RATE BOND	01/21/2015	08/21/2015	76.82	76.90	0.00	-0.08
265458414	A	.175 SH. DUNHAM FLOATING RATE BOND F	07/31/2015	08/21/2015	1.70	1.71	0.00	-0.01
265458414	A	.204 SH. DUNHAM FLOATING RATE BOND F	04/30/2014	04/22/2015	2.02	2.04	0.00	-0.02

Continued on additional page(s)...

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[redacted]

AMERICAN CHILDRENS FUND (AAP)
3792 RIDGE ROAD
LOCKPORT NY 14094
TID: xx-xxx7732

DUNHAM TRUST COMPANY
241 RIDGE STREET STE 100
RENO NV 89501
EIN: 45-0980945 PH. 888-438-6426

[redacted]

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SHORT TERM GAIN/LOSS - Assets Held One Year or Less

[redacted]

265458414	A	.206 SH. DUNHAM FLOATING RATE BOND F	05/30/2014	04/22/2015	2.04	2.06	0.00	-0.02
265458414	A	9.712 SH. DUNHAM FLOATING RATE BOND	06/20/2014	04/22/2015	96.15	97.51	0.00	-1.36
265458414	A	.258 SH. DUNHAM FLOATING RATE BOND F	06/30/2014	04/22/2015	2.55	2.59	0.00	-0.04
265458414	A	.238 SH. DUNHAM FLOATING RATE BOND F	07/31/2014	04/22/2015	2.36	2.37	0.00	-0.01
265458414	A	2.941 SH. DUNHAM FLOATING RATE BOND	09/30/2014	04/22/2015	29.12	28.97	0.00	0.15
265458414	A	4.195 SH. DUNHAM FLOATING RATE BOND	09/22/2014	04/22/2015	41.53	41.70	0.00	-0.17
265458414	A	.294 SH. DUNHAM FLOATING RATE BOND F	08/29/2014	04/22/2015	2.91	2.93	0.00	-0.02
265458414	A	13.23 SH. DUNHAM FLOATING RATE BOND	08/21/2014	04/22/2015	130.98	132.04	0.00	-1.06
265458448	A	4.804 SH. DUNHAM INTERNATIONAL OPPOR	09/30/2014	04/22/2015	43.28	46.79	0.00	-3.51
265458448	A	2 289 SH DUNHAM INTERNATIONAL OPPOR	11/20/2014	08/21/2015	20 51	21.81	0 00	-1 30
265458448	A	1.02 SH. DUNHAM INTERNATIONAL OPPORT	09/30/2014	06/30/2015	9.05	9.94	0.00	-0.89
265458448	A	.014 SH. DUNHAM INTERNATIONAL OPPORT	09/30/2014	06/30/2015	0.12	0.14	0.00	-0.02
265458448	A	.07 SH. DUNHAM INTERNATIONAL OPPORTU	10/31/2014	06/30/2015	0.62	0.67	0.00	-0.05
265458448	A	12.577 SH. DUNHAM INTERNATIONAL OPPO	11/20/2014	06/30/2015	111.56	119.86	0.00	-8.30
265458448	A	.028 SH. DUNHAM INTERNATIONAL OPPORT	04/30/2014	04/22/2015	0.25	0.29	0.00	-0.04
265458448	A	.023 SH. DUNHAM INTERNATIONAL OPPORT	05/30/2014	04/22/2015	0.21	0.23	0.00	-0.02
265458448	A	6.971 SH. DUNHAM INTERNATIONAL OPPOR	06/20/2014	04/22/2015	62.81	71.17	0.00	-8.36
265458448	A	.068 SH. DUNHAM INTERNATIONAL OPPORT	06/30/2014	04/22/2015	0.61	0.70	0.00	-0.09
265458448	A	.035 SH. DUNHAM INTERNATIONAL OPPORT	07/31/2014	04/22/2015	0.32	0.36	0.00	-0.04
265458448	A	9.927 SH. DUNHAM INTERNATIONAL OPPOR	08/21/2014	04/22/2015	89.44	100.76	0.00	-11.32

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SHORT TERM GAIN/LOSS - Assets Held One Year or Less

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265458448	A	.042 SH. DUNHAM INTERNATIONAL OPPORT	08/29/2014	04/22/2015	0.38	0.43	0.00	-0.05
265458448	A	5.217 SH. DUNHAM INTERNATIONAL OPPOR	09/22/2014	04/22/2015	47.00	51.28	0.00	-4.28
265458588	A	9.01 SH. DUNHAM DYNAMIC MACRO FUND C	09/30/2014	08/21/2015	87.40	85.23	0.00	2.17
265458604	A	1.075 SH. DUNHAM HIGH-YIELD BOND FUN	09/22/2014	06/30/2015	9.84	10.35	0.00	-0.51
265458604	A	.589 SH. DUNHAM HIGH-YIELD BOND FUND	09/30/2014	08/21/2015	5.27	5.57	0.00	-0.30
265458604	A	2.001 SH. DUNHAM HIGH-YIELD BOND FUN	09/22/2014	08/21/2015	17.91	19.27	0.00	-1.36
265458604	A	2.653 SH. DUNHAM HIGH-YIELD BOND FUN	09/22/2014	04/22/2015	24.83	25.55	0.00	-0.72
265458604	A	.463 SH. DUNHAM HIGH-YIELD BOND FUND	08/29/2014	04/22/2015	4.33	4.50	0.00	-0.17
265458604	A	14.178 SH. DUNHAM HIGH-YIELD BOND FU	08/21/2014	04/22/2015	132.71	138.24	0.00	-5.53
265458604	A	.428 SH. DUNHAM HIGH-YIELD BOND FUND	07/31/2014	04/22/2015	4.01	4.11	0.00	-0.10
265458604	A	.455 SH. DUNHAM HIGH-YIELD BOND FUND	06/30/2014	04/22/2015	4.26	4.46	0.00	-0.20
265458604	A	.416 SH. DUNHAM HIGH-YIELD BOND FUND	05/30/2014	04/22/2015	3.89	4.06	0.00	-0.17
265458604	A	.425 SH. DUNHAM HIGH-YIELD BOND FUND	04/30/2014	04/22/2015	3.98	4.14	0.00	-0.16
265458604	A	.199 SH. DUNHAM HIGH-YIELD BOND FUND	10/31/2014	08/21/2015	1.78	1.89	0.00	-0.11
265458620	A	.76 SH. DUNHAM MONTHLY DISTRIBUTION	09/22/2014	08/21/2015	27.72	29.64	0.00	-1.92
265458620	A	.496 SH. DUNHAM MONTHLY DISTRIBUTION	09/22/2014	04/22/2015	19.22	19.34	0.00	-0.12
265458620	A	.21 SH. DUNHAM MONTHLY DISTRIBUTION	08/29/2014	04/22/2015	8.14	8.28	0.00	-0.14
265458620	A	8.938 SH. DUNHAM MONTHLY DISTRIBUTIO	08/21/2014	04/22/2015	346.35	351.64	0.00	-5.29
265458620	A	.189 SH. DUNHAM MONTHLY DISTRIBUTION	07/31/2014	04/22/2015	7.32	7.37	0.00	-0.05
265458620	A	1.671 SH. DUNHAM MONTHLY DISTRIBUTIO	07/22/2014	04/22/2015	64.75	66.00	0.00	-1.25

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3792 RIDGE ROAD
LOCKPORT NY 14094
TID: xx-xxx7732

DUNHAM TRUST COMPANY
241 RIDGE STREET STE 100
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EIN: 45-0980945 PH. 888-438-6426

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SHORT TERM GAIN/LOSS - Assets Held One Year or Less

[redacted]

265458620	A	.181 SH. DUNHAM MONTHLY DISTRIBUTION	06/30/2014	04/22/2015	7.01	7.13	0.00	-0.12
265458620	A	.18 SH. DUNHAM MONTHLY DISTRIBUTION	05/30/2014	04/22/2015	6.98	7.02	0.00	-0.04
265458620	A	.181 SH. DUNHAM MONTHLY DISTRIBUTION	04/30/2014	04/22/2015	7.01	6.98	0.00	0.03

8949 Check Box A - Total	2,579 66	2,650.35	0 00	-70 69
8949 Check Box B - Total	0 00	0.00	0 00	0 00
8949 Check Box C - Total	0 00	0.00	0 00	0 00
Grand Total of ST Gain/Loss	**2,579.66**	**2,650.35**	**0.00**	**-70.69**
Covered ST Gain/Loss - Total	2,579 66	2,650.35	0 00	-70 69
Non-Covered ST Gain/Loss - Total	0 00	0.00	0 00	0 00

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

[redacted]

265458307	D	.416 SH. DUNHAM CORPORATE/GOVERNMENT	05/22/2013	03/31/2015	5.86	6.03	0.00	-0.17
265458307	D	.095 SH. DUNHAM CORPORATE/GOVERNMENT	05/22/2013	03/31/2015	1.34	1.38	0.00	-0.04
265458307	D	.141 SH. DUNHAM CORPORATE/GOVERNMENT	05/22/2013	03/31/2015	1.98	2.04	0.00	-0.06
265458307	D	.217 SH. DUNHAM CORPORATE/GOVERNMENT	10/31/2013	04/22/2015	3.07	3.05	0.00	0.02
265458307	D	.36 SH. DUNHAM CORPORATE/GOVERNMENT	09/30/2013	04/22/2015	5.09	5.00	0.00	0.09
265458307	D	21.582 SH. DUNHAM CORPORATE/GOVERNME	09/23/2013	04/22/2015	305.17	300.85	0.00	4.32
265458307	D	.239 SH. DUNHAM CORPORATE/GOVERNMENT	08/30/2013	04/22/2015	3.38	3.30	0.00	0.08
265458307	D	6.734 SH. DUNHAM CORPORATE/GOVERNMEN	08/23/2013	04/22/2015	95.22	93.00	0.00	2.22
265458307	D	.269 SH. DUNHAM CORPORATE/GOVERNMENT	07/31/2013	04/22/2015	3.80	3.76	0.00	0.04
265458307	D	7 911 SH DUNHAM CORPORATE/GOVERNMEN	07/23/2013	04/22/2015	111 86	111 63	0 00	0 23
265458307	D	.17 SH. DUNHAM CORPORATE/GOVERNMENT	06/28/2013	04/22/2015	2.41	2.37	0.00	0.04
265458307	D	2.3 SH. DUNHAM CORPORATE/GOVERNMENT	06/28/2013	04/22/2015	32.52	32.02	0.00	0.50
265458307	D	2.518 SH. DUNHAM CORPORATE/GOVERNMEN	06/24/2013	04/22/2015	35.61	34.88	0.00	0.73
265458307	D	.154 SH. DUNHAM CORPORATE/GOVERNMENT	05/31/2013	04/22/2015	2.18	2.20	0.00	-0.02
265458307	D	1.266 SH. DUNHAM CORPORATE/GOVERNMEN	05/22/2013	04/22/2015	17.90	18.36	0.00	-0.46
265458307	D	.116 SH. DUNHAM CORPORATE/GOVERNMENT	02/28/2014	04/22/2015	1.64	1.64	0.00	0.00
265458307	D	.085 SH. DUNHAM CORPORATE/GOVERNMENT	01/31/2014	04/22/2015	1.20	1.19	0.00	0.01
265458307	D	.182 SH. DUNHAM CORPORATE/GOVERNMENT	12/31/2013	04/22/2015	2.57	2.54	0.00	0.03
265458307	D	.213 SH. DUNHAM CORPORATE/GOVERNMENT	12/27/2013	04/22/2015	3.01	2.97	0.00	0.04
265458307	D	.145 SH. DUNHAM CORPORATE/GOVERNMENT	11/29/2013	04/22/2015	2.05	2.03	0.00	0.02

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

265458307	D	.113 SH. DUNHAM CORPORATE/GOVERNMENT	05/22/2013	03/31/2015	1.59	1.64	0.00	-0.05
265458414	D	1.596 SH. DUNHAM FLOATING RATE BOND	11/05/2013	03/31/2015	15.69	15.96	0.00	-0.27
265458414	D	.258 SH. DUNHAM FLOATING RATE BOND F	03/31/2014	04/22/2015	2.55	2.58	0.00	-0.03
265458414	D	6.81 SH. DUNHAM FLOATING RATE BOND F	03/31/2014	04/22/2015	67.42	68.17	0.00	-0.75
265458414	D	.227 SH. DUNHAM FLOATING RATE BOND F	02/28/2014	04/22/2015	2.25	2.28	0.00	-0.03
265458414	D	.171 SH. DUNHAM FLOATING RATE BOND F	01/31/2014	04/22/2015	1.69	1.72	0.00	-0.03
265458414	D	.071 SH. DUNHAM FLOATING RATE BOND F	12/31/2013	04/22/2015	0.70	0.71	0.00	-0.01
265458414	D	15.862 SH. DUNHAM FLOATING RATE BOND	12/31/2013	04/22/2015	157.03	158.78	0.00	-1.75
265458414	D	.015 SH. DUNHAM FLOATING RATE BOND F	11/29/2013	04/22/2015	0.15	0.15	0.00	0.00
265458414	D	63.771 SH. DUNHAM FLOATING RATE BOND	11/05/2013	04/22/2015	631 33	637 71	0 00	-6 38
265458448	D	.028 SH. DUNHAM INTERNATIONAL OPPORT	01/31/2014	04/22/2015	0.25	0.28	0.00	-0.03
265458448	D	.025 SH. DUNHAM INTERNATIONAL OPPORT	02/28/2014	04/22/2015	0.23	0.25	0.00	-0.02
265458448	D	.034 SH. DUNHAM INTERNATIONAL OPPORT	12/31/2013	04/22/2015	0.31	0.34	0.00	-0.03
265458448	D	5.344 SH. DUNHAM INTERNATIONAL OPPOR	03/31/2014	04/22/2015	48.15	53.92	0.00	-5.77
265458448	D	.014 SH. DUNHAM INTERNATIONAL OPPORT	03/31/2014	04/22/2015	0.13	0.14	0.00	-0.01
265458448	D	46.691 SH. DUNHAM INTERNATIONAL OPPO	11/05/2013	04/22/2015	420.68	466.91	0.00	-46.23
265458448	D	.015 SH. DUNHAM INTERNATIONAL OPPORT	11/29/2013	04/22/2015	0.13	0.15	0.00	-0.02
265458448	D	6.568 SH. DUNHAM INTERNATIONAL OPPOR	12/31/2013	04/22/2015	59.18	64.89	0.00	-5.71
265458471	D	2.627 SH. DUNHAM ALTERNATIVE STRATEG	03/28/2013	08/21/2015	62.69	63.59	0.00	-0.90
265458471	D	.216 SH. DUNHAM ALTERNATIVE STRATEGY	03/28/2013	03/31/2015	5.41	5.23	0.00	0.18

Continued on additional page(s)...

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

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265458554	D	11.909 SH. DUNHAM FOCUSED LARGE CAP	03/31/2014	06/30/2015	193.52	170.42	0.00	23.10
265458554	D	9.537 SH. DUNHAM FOCUSED LARGE CAP G	03/31/2014	07/20/2015	166.71	136.47	0.00	30.24
265458554	D	26.722 SH. DUNHAM FOCUSED LARGE CAP	03/31/2014	12/31/2015	444.66	382.39	0.00	62.27
265458554	D	1.142 SH. DUNHAM FOCUSED LARGE CAP G	03/31/2014	08/21/2015	17.91	16.34	0.00	1.57
265458604	D	.462 SH. DUNHAM HIGH-YIELD BOND FUND	02/28/2014	04/22/2015	4.32	4.51	0.00	-0.19
265458604	D	.393 SH. DUNHAM HIGH-YIELD BOND FUND	03/28/2013	03/31/2015	3.64	3.80	0.00	-0.16
265458604	D	.156 SH. DUNHAM HIGH-YIELD BOND FUND	02/28/2013	03/31/2015	1.44	1.50	0.00	-0.06
265458604	D	.806 SH. DUNHAM HIGH-YIELD BOND FUND	02/21/2013	03/31/2015	7.45	7.78	0.00	-0.33
265458604	D	.454 SH. DUNHAM HIGH-YIELD BOND FUND	01/31/2014	04/22/2015	4.25	4.37	0.00	-0.12
265458604	D	.481 SH. DUNHAM HIGH-YIELD BOND FUND	12/31/2013	04/22/2015	4 50	4.63	0 00	-0 13
265458604	D	1.807 SH. DUNHAM HIGH-YIELD BOND FUN	12/31/2013	04/22/2015	16.91	17.38	0.00	-0.47
265458604	D	.438 SH. DUNHAM HIGH-YIELD BOND FUND	11/29/2013	04/22/2015	4.10	4.22	0.00	-0.12
265458604	D	.478 SH. DUNHAM HIGH-YIELD BOND FUND	10/31/2013	04/22/2015	4.47	4.59	0.00	-0.12
265458604	D	11.864 SH. DUNHAM HIGH-YIELD BOND FU	10/23/2013	04/22/2015	111.05	114.01	0.00	-2.96
265458604	D	.459 SH. DUNHAM HIGH-YIELD BOND FUND	09/30/2013	04/22/2015	4.30	4.33	0.00	-0.03
265458604	D	23.296 SH. DUNHAM HIGH-YIELD BOND FU	09/23/2013	04/22/2015	218.05	221.31	0.00	-3.26
265458604	D	.381 SH. DUNHAM HIGH-YIELD BOND FUND	08/30/2013	04/22/2015	3.57	3.57	0.00	0.00
265458604	D	7.439 SH. DUNHAM HIGH-YIELD BOND FUN	08/23/2013	04/22/2015	69.63	69.93	0.00	-0.30
265458604	D	.34 SH. DUNHAM HIGH-YIELD BOND FUND	07/31/2013	04/22/2015	3.18	3.23	0.00	-0.05
265458604	D	7.421 SH. DUNHAM HIGH-YIELD BOND FUN	07/23/2013	04/22/2015	69.46	71.39	0.00	-1.93

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

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265458604	D	.289 SH. DUNHAM HIGH-YIELD BOND FUND	06/28/2013	04/22/2015	2.71	2.70	0.00	0.01
265458604	D	1.517 SH. DUNHAM HIGH-YIELD BOND FUN	06/28/2013	04/22/2015	14.20	14.17	0.00	0.03
265458604	D	6.316 SH. DUNHAM HIGH-YIELD BOND FUN	06/24/2013	04/22/2015	59.12	58.80	0.00	0.32
265458604	D	.278 SH. DUNHAM HIGH-YIELD BOND FUND	05/31/2013	04/22/2015	2.60	2.69	0.00	-0.09
265458604	D	6.371 SH. DUNHAM HIGH-YIELD BOND FUN	05/22/2013	04/22/2015	59.63	62.69	0.00	-3.06
265458604	D	1.421 SH. DUNHAM HIGH-YIELD BOND FUN	04/30/2013	04/22/2015	13.30	13.93	0.00	-0.63
265458604	D	1.206 SH. DUNHAM HIGH-YIELD BOND FUN	03/28/2013	04/22/2015	11.29	11.66	0.00	-0.37
265458604	D	28.012 SH. DUNHAM HIGH-YIELD BOND FU	03/28/2013	04/22/2015	262.19	270.88	0.00	-8.69
265458604	D	.451 SH. DUNHAM HIGH-YIELD BOND FUND	03/31/2014	04/22/2015	4.22	4.39	0.00	-0.17
265458620	D	.05 SH DUNHAM MONTHLY DISTRIBUTION	09/22/2014	12/31/2015	1 79	1.95	0 00	-0 16
265458620	D	.367 SH. DUNHAM MONTHLY DISTRIBUTION	03/22/2013	03/31/2015	14.15	14.15	0.00	0.00
265458620	D	3338.356 SH. DUNHAM MONTHLY DISTRIBU	09/28/2012	04/21/2015	129,261.14	124,279.25	0.00	4,981.89
265458620	D	.912 SH. DUNHAM MONTHLY DISTRIBUTION	03/31/2014	04/22/2015	35.34	35.02	0.00	0.32
265458620	D	.174 SH. DUNHAM MONTHLY DISTRIBUTION	02/28/2014	04/22/2015	6.74	6.67	0.00	0.07
265458620	D	.178 SH. DUNHAM MONTHLY DISTRIBUTION	01/31/2014	04/22/2015	6.90	6.73	0.00	0.17
265458620	D	1.104 SH. DUNHAM MONTHLY DISTRIBUTIO	12/31/2013	04/22/2015	42.78	42.01	0.00	0.77
265458620	D	2.246 SH. DUNHAM MONTHLY DISTRIBUTIO	12/31/2013	04/22/2015	87.03	85.50	0.00	1.53
265458620	D	.168 SH. DUNHAM MONTHLY DISTRIBUTION	11/29/2013	04/22/2015	6.51	6.46	0.00	0.05
265458620	D	.183 SH. DUNHAM MONTHLY DISTRIBUTION	10/31/2013	04/22/2015	7.09	7.04	0.00	0.05
265458620	D	6.728 SH. DUNHAM MONTHLY DISTRIBUTIO	10/23/2013	04/22/2015	260.71	259.31	0.00	1.40

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[redacted]

AMERICAN CHILDRENS FUND (AAP)
3792 RIDGE ROAD
LOCKPORT NY 14094
TID: xx-xxx7732

DUNHAM TRUST COMPANY
241 RIDGE STREET STE 100
RENO NV 89501
EIN: 45-0980945 PH. 888-438-6426

[redacted]

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

[redacted]

265458620	D	.165 SH. DUNHAM MONTHLY DISTRIBUTION	09/30/2013	04/22/2015	6.39	6.28	0.00	0.11
265458620	D	12.81 SH. DUNHAM MONTHLY DISTRIBUTIO	09/23/2013	04/22/2015	496.39	490.25	0.00	6.14
265458620	D	.132 SH. DUNHAM MONTHLY DISTRIBUTION	08/30/2013	04/22/2015	5.12	5.00	0.00	0.12
265458620	D	3.428 SH. DUNHAM MONTHLY DISTRIBUTIO	08/23/2013	04/22/2015	132.83	130.57	0.00	2.26
265458620	D	.121 SH. DUNHAM MONTHLY DISTRIBUTION	07/31/2013	04/22/2015	4.69	4.61	0.00	0.08
265458620	D	4.661 SH. DUNHAM MONTHLY DISTRIBUTIO	07/23/2013	04/22/2015	180.61	179.32	0.00	1.29
265458620	D	.109 SH. DUNHAM MONTHLY DISTRIBUTION	06/28/2013	04/22/2015	4.22	4.13	0.00	0.09
265458620	D	.412 SH. DUNHAM MONTHLY DISTRIBUTION	06/28/2013	04/22/2015	15.97	15.64	0.00	0.33
265458620	D	.458 SH. DUNHAM MONTHLY DISTRIBUTION	06/24/2013	04/22/2015	17.75	17.14	0.00	0.61
265458620	D	.203 SH. DUNHAM MONTHLY DISTRIBUTION	03/22/2013	04/22/2015	7 87	7.84	0 00	0 03
265458620	D	1.023 SH. DUNHAM MONTHLY DISTRIBUTIO	03/22/2013	04/22/2015	39.64	39.43	0.00	0.21
265458620	D	45.757 SH. DUNHAM MONTHLY DISTRIBUTI	09/28/2012	04/22/2015	1,773.08	1,703.43	0.00	69.65
265458620	D	.178 SH. DUNHAM MONTHLY DISTRIBUTION	03/31/2014	04/22/2015	6.90	6.83	0.00	0.07
265458687	D	5.027 SH. DUNHAM SMALL CAP GROWTH FU	02/21/2013	06/30/2015	96.12	78.57	0.00	17.55
265458687	D	3.993 SH. DUNHAM SMALL CAP GROWTH FU	12/28/2012	03/31/2015	72.60	57.78	0.00	14.82
265458687	D	1.369 SH. DUNHAM SMALL CAP GROWTH FU	02/21/2013	08/21/2015	24.80	21.40	0.00	3.40
265458687	D	5.593 SH. DUNHAM SMALL CAP GROWTH FU	12/28/2012	06/30/2015	106.94	80.93	0.00	26.01
265458752	D	4.519 SH. DUNHAM SMALL CAP VALUE FUN	09/28/2012	03/31/2015	68.24	51.70	0.00	16.54
265458752	D	1.585 SH. DUNHAM SMALL CAP VALUE FUN	09/28/2012	06/30/2015	23.38	18.13	0.00	5.25
265458752	D	1.239 SH. DUNHAM SMALL CAP VALUE FUN	09/28/2012	12/31/2015	16.56	14.17	0.00	2.39

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

265458786	D	1.968 SH. DUNHAM INTERNATIONAL STOCK	03/30/2012	03/31/2015	30.27	24.09	0.00	6.18
265458786	D	4625.427 SH. DUNHAM INTERNATIONAL ST	09/28/2012	04/21/2015	74,561.88	55,736.39	0.00	18,825.49
265458786	D	103.12 SH. DUNHAM INTERNATIONAL STOC	12/28/2012	04/21/2015	1,662.29	1,323.03	0.00	339.26
265458786	D	1957.944 SH. DUNHAM INTERNATIONAL ST	12/31/2012	04/21/2015	31,562.06	25,179.16	0.00	6,382.90
265458786	D	20.029 SH. DUNHAM INTERNATIONAL STOC	04/01/2013	04/21/2015	322.87	262.58	0.00	60.29
265458786	D	124.445 SH. DUNHAM INTERNATIONAL STO	08/16/2013	04/21/2015	2,006.05	1,754.68	0.00	251.37
265458786	D	408.011 SH. DUNHAM INTERNATIONAL STO	08/28/2013	04/21/2015	6,577.14	5,524.47	0.00	1,052.67
265458786	D	1292.831 SH. DUNHAM INTERNATIONAL ST	11/05/2013	04/21/2015	20,840.44	19,431.25	0.00	1,409.19
265458786	D	173.713 SH. DUNHAM INTERNATIONAL STO	12/27/2013	04/21/2015	2,800.25	2,649.13	0.00	151.12
265458828	D	3 795 SH DUNHAM REAL ESTATE STOCK F	12/28/2012	03/31/2015	76 05	58.56	0 00	17 49
265458828	D	7.145 SH. DUNHAM REAL ESTATE STOCK F	02/21/2013	06/30/2015	127.68	114.25	0.00	13.43
265458828	D	6.616 SH. DUNHAM REAL ESTATE STOCK F	07/23/2013	12/31/2015	116.11	112.74	0.00	3.37
265458828	D	5.232 SH. DUNHAM REAL ESTATE STOCK F	02/21/2013	03/31/2015	104.85	83.66	0.00	21.19
265458828	D	6.397 SH. DUNHAM REAL ESTATE STOCK F	03/28/2013	06/30/2015	114.31	106.83	0.00	7.48
265458828	D	14.756 SH. DUNHAM REAL ESTATE STOCK	01/24/2013	03/31/2015	295.71	238.01	0.00	57.70
265458828	D	.603 SH. DUNHAM REAL ESTATE STOCK FU	06/24/2013	06/30/2015	10.78	9.30	0.00	1.48
265458828	D	27.352 SH. DUNHAM REAL ESTATE STOCK	06/24/2013	08/21/2015	512.31	421.76	0.00	90.55
265458828	D	1.477 SH. DUNHAM REAL ESTATE STOCK F	07/23/2013	08/21/2015	27.66	25.17	0.00	2.49
265458828	D	14.006 SH. DUNHAM REAL ESTATE STOCK	09/23/2013	12/31/2015	245.80	223.95	0.00	21.85
265458828	D	20.879 SH. DUNHAM REAL ESTATE STOCK	08/23/2013	12/31/2015	366.43	324.88	0.00	41.55

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LONG TERM GAIN/LOSS - Assets Held More Than One Year

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265458828	D	7.683 SH. DUNHAM REAL ESTATE STOCK F	05/22/2013	06/30/2015	137.29	137.52	0.00	-0.23
265458851	D	84.806 SH. DUNHAM LARGE CAP VALUE FU	12/27/2013	04/21/2015	1,404.39	1,278.02	0.00	126.37
265458851	D	1599.482 SH. DUNHAM LARGE CAP VALUE	09/30/2013	04/21/2015	26,487.42	22,376.76	0.00	4,110.66
265458851	D	340.296 SH. DUNHAM LARGE CAP VALUE F	08/16/2013	04/21/2015	5,635.30	4,696.08	0.00	939.22
265458851	D	3.138 SH. DUNHAM LARGE CAP VALUE FUN	03/30/2012	06/30/2015	51.34	36.43	0.00	14.91
265458851	D	2.53 SH. DUNHAM LARGE CAP VALUE FUND	12/28/2012	06/30/2015	41.39	29.55	0.00	11.84
265458851	D	20.974 SH. DUNHAM LARGE CAP VALUE FU	12/28/2012	12/31/2015	246.66	244.98	0.00	1.68
265458851	D	5.756 SH. DUNHAM LARGE CAP VALUE FUN	12/28/2012	08/21/2015	89.51	67.23	0.00	22.28
265458851	D	1764.539 SH. DUNHAM LARGE CAP VALUE	09/28/2012	04/21/2015	29,220.77	21,121.54	0.00	8,099.23
265458851	D	1579 912 SH DUNHAM LARGE CAP VALUE	12/31/2012	04/21/2015	26,163 34	18,516 57	0 00	7,646 77
265458851	D	90.257 SH. DUNHAM LARGE CAP VALUE FU	12/28/2012	04/21/2015	1,494.66	1,054.20	0.00	440.46
265458851	D	23.833 SH. DUNHAM LARGE CAP VALUE FU	03/30/2012	03/31/2015	388.00	276.70	0.00	111.30
265458885	D	5.962 SH. DUNHAM APPRECIATION & INCO	03/30/2012	03/31/2015	55.39	54.02	0.00	1.37
265458885	D	4.196 SH. DUNHAM APPRECIATION & INCO	03/30/2012	08/21/2015	37.72	38.01	0.00	-0.29
265458885	D	4.073 SH. DUNHAM APPRECIATION & INCO	03/30/2012	06/30/2015	38.41	36.90	0.00	1.51

8949 Check Box D - Total	370,580 61	315,109.36	0 00	55,471 25
8949 Check Box E - Total	0 00	0.00	0 00	0 00
8949 Check Box F - Total	0 00	0.00	0 00	0 00
Grand Total of LT Gain/Loss	**370,580.61**	**315,109.36**	**0.00**	**55,471.25**
Covered LT Gain/Loss - Total	370,580 61	315,109.36	0 00	55,471 25
Non-Covered LT Gain/Loss - Total	0 00	0.00	0 00	0 00

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DUNHAM MORTGAGE FUNDS

SUPPLEMENTAL SCHEDULE D

Robert & Kristi Moore
3792 Ridge Road
Lockport, NY 14094

Account: IO5296-02

Moore for Kids

Period: 01/01/2015 to 12/31/2015

Long-Term Capital Gains and Losses from Sale of Units

Date Acquired	Date Sold	Fund	# of Units	Tax Cost Basis	Sales Proceeds	Gain/Loss
01/30/2008	01/21/2015	D&A Semi-Annual Mortgage Fund III	2 88580	2,885 80	2,308 64	-577 16
01/30/2008	02/23/2015	D&A Semi-Annual Mortgage Fund III	4 26376	4,263 76	3,411 01	-852 75
01/30/2008	05/21/2015	D&A Semi-Annual Mortgage Fund III	0 37048	370 48	296 38	-74 10
		Long-Term Totals		7,520 04	6,016 03	-1,504 01
		Account Totals		7,520 04	6,016 03	-1,504 01

The above data reflects capital gains and losses incurred from the liquidation of units Such activity is not reflected on the K-1 report and therefore should be reported on Schedule D of your tax return Please consult your tax advisor for assistance