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 , 2015, and ending , 20

Name of foundation: MARTHA G. MOORE FOUNDATION, INC.

A Employer identification number: 51-0201970

Number and street (or P O box number if mail is not delivered to street address): 2020 N.E. 55TH COURT

Room/suite:

B Telephone number (see instructions): (954) 771-3515

City or town, state or province, country, and ZIP or foreign postal code: FORT LAUDERDALE, FL 33308

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,175,077.

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

SCANNED NOV 2 1 2015

RECEIVED NOV 1 0 2016 OGDEN, UT IRS-OSC

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)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	153.	153.		ATCH 1
	4	Dividends and interest from securities	96,565.	96,565.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-216,066.			
	b	Gross sales price for all assets on line 6a 24,337,402.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	-119,348.	96,718.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,500.	18,375.		18,375.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	5,800.	2,900.		2,900.
	c	Other professional fees (attach schedule) [4]	46,545.	46,545.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	2,312.	2,312.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	1,523.	749.		774.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,680.	70,881.		22,049.
	25	Contributions, gifts, grants paid	252,500.			252,500.
	26	Total expenses and disbursements Add lines 24 and 25	355,180.	70,881.	0.	274,549.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-474,528.			
	b	**Net investment income** (if negative, enter -0-)		25,837.		
	c	**Adjusted net income** (if negative, enter -0-)				

341 3

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	492,210.	541,933.	541,933.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	5,270,370.	4,746,119.	4,633,144.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,762,580.	5,288,052.	5,175,077.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,762,580.	5,288,052.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,762,580.	5,288,052.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,762,580.	5,288,052.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,762,580.
2	Enter amount from Part I, line 27a	2	-474,528.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,288,052.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,288,052.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	-216,066.
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	0.

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	263,277.	5,896,387.	0.044651
2013	294,386.	5,483,484.	0.053686
2012	104,342.	5,013,144.	0.020814
2011	246,870.	5,033,438.	0.049046
2010	234,451.	5,147,502.	0.045547

2	**Total** of line 1, column (d)	2	0.213744
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042749
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,524,002.
5	Multiply line 4 by line 3	5	236,146.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	258.
7	Add lines 5 and 6	7	236,404.
8	Enter qualifying distributions from Part XII, line 4	8	274,549.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	258.
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	258.
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	258.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,419.		
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	6,419.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,161.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,161. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL REGISTRATION, NO STATE FILING REQUIRED			
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	N/A	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEAN R. BAILEY C/O FOUNDATION Telephone no ▶ 954-771-3515

Located at ▶ 2020 N.E. 55TH COURT, FT.LAUDERDALE, FL ZIP+4 ▶ 33308

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

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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		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? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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	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? ☐ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

			Yes	No
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	N/A	
	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		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?	7b		X

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
ATCH 8		46,500.	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		0.
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,044,073.
b	Average of monthly cash balances	1b	564,051.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,608,124.
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	5,608,124.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	84,122.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,524,002.
6	**Minimum investment return.** Enter 5% of line 5	6	276,200.

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	276,200.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	258.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	258.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	275,942.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	275,942.
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	275,942.

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	274,549.
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	274,549.
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	258.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	274,291.

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				275,942.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013 18,401.				
e From 2014				
f Total of lines 3a through e	18,401.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 274,549.				
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				274,549.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	1,393.			1,393.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,008.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	17,008.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 17,008.				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 9				
Total . . . . ▶ **3a**				252,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	154.	
4 Dividends and interest from securities			14	96,565.	
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			18	-216,066.	
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)				-119,347.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -119,347.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

▶ Dean B. Finley | 11-14-2016 | ▶ Chairman

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANA LONG	Ana Long	11/10/2016		P01240866
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 450 EAST LAS OLAS BLVD., STE 750 FORT LAUDERDALE, FL 33301			Phone no 954-524-6000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FOLIO #RA2165600J-ST(SEE STMT A)					VARIOUS	VARIOUS
23140278.		23566986.					-211,668.	
		FOLIO #RA2165600J-LT(SEE STMT B)					VARIOUS	VARIOUS
1,197,124.		1,283,484.					-4,398.	
TOTAL GAIN(LOSS)							-216,066.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA CHECKING ACCOUNT		17.	17.
BROKERAGE TEMPORARY CASH ACCOUNT		136.	136.
	TOTAL	153.	153.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		96,565.	96,565.
	TOTAL	96,565.	96,565.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		5,800.	2,900.		2,900.
	TOTALS	5,800.	2,900.		2,900.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	39,575.	39,575.
BROKERAGE FEES	6,960.	6,960.
ADR FEES	10.	10.
TOTALS	46,545.	46,545.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES	2,312.	2,312.
TOTALS	2,312.	2,312.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	1,426.	713.	713.
BANK SERVICE CHARGES	36.	36.	
LICENSES	61.		61.
TOTALS	1,523.	749.	774.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT C		5,270,370.	4,746,119.	4,633,144.
	TOTALS	5,270,370.	4,746,119.	4,633,144.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN, PRESIDENT, TRUSTEE	18,000.
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR,TREASURER,TRUSTEE	10,500.
SHARON J. KRABY 2020 N.E. 55 COURT FORT LAUDERDALE, FL, FL 33308	SECRETARY, TRUSTEE	18,000.
	GRAND TOTALS	46,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301-1094	NO RELATIONSHIP 170(B)(1)(A)(VI)	PROGRAMS, ADOPTION, FOOD, AND SHELTER FOR CHILDREN FROM ABUSIVE HOMES	10,000
FOOD FOR THE POOR 550 SW 12TH AVENUE, BLDG 4 DEERFIELD BEACH, FL 33442	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD FOR THE STARVING IN HAITI	20,000
ST LAURENCE CHAPEL EPISCOPAL MENTAL HEALTH MINISTRIES, INC 1698 BLOUNT RD POMPANO BEACH, FL 33069	NO RELATIONSHIP CHURCH ORGANIZATION	SERVICES FOR THE POOR AND HOMELESS WITH MENTAL HEALTH NEEDS	10,000
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD POMPANO BEACH, FL 33069-1508	NO RELATIONSHIP CHURCH ORGANIZATION	FEED THE HUNGRY AND ASSIST THE HOMELESS	10,000.
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061	NO RELATIONSHIP 509(A)(2)	PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	10,000
HOSPICE AND HOME CARE BY THE SEA, INC 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486-3395	NO RELATIONSHIP 170(B)(1)(A)(VI)	FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DAILY BREAD FOOD BANK/FEEDING SOUTH FL 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NO RELATIONSHIP 509(A)(2)	FOOD AND OTHER GROCERY PRODUCTS FOR PEOPLE IN NEED	10,000
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD AND SHELTER FOR THE HOMELESS	5,000
NORTH BROWARD RESPECT LIFE 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION	PRO-LIFE GUIDANCE FOR WOMEN	5,000
BROWARD RIGHT TO LIFE 512 NE 26TH STREET FT LAUDERDALE, FL 33305	NO RELATIONSHIP 509(A)(2)	PROGRAMS AND SERVICES TO SUPPORT PRO-LIFE	5,000
SALK INSTITUTE PO BOX 85800 SAN DIEGO, FL 92186-5800	NO RELATIONSHIP 170(B)(1)(A)(VI)	RESEARCH AND DEVELOPMENT	10,000
POVERELLO CENTER, INC 2292 WILTON DRIVE WILTON MANORS, FL 33305	NO RELATIONSHIP 509(A)(2)	FEEDING PEOPLE LIVING WITH HIV	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT JUDE CHILDREN'S RESEARCH HOSPITAL, INC 262 DANNY THOMAS PLACE MEMPHIS, TN 38105-3678	NO RELATIONSHIP 170(B)(1)(A)(III)	TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES	5,000
HABILITATION CENTER FOR THE HANDICAPPED 22313 BOCA RIO ROAD BOCA RATON, FL 33433	NO RELATIONSHIP 170(B)(1)(A)(VI)	ADT PROGRAM FOR MEN AND WOMEN WITH COGNITIVE, EMOTIONAL, AND PHYSICAL DISABILITIES	5,000
ALZHEIMER'S ASSOCIATION - WPB 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	NO RELATIONSHIP - 509(A)(2)	SUPPORT AND RESEARCH FOR PERSONS WITH ALZHEIMERS	5,000
THE ARC 1201 AUSTRALIAN AVE RIVIERA BEACH, FL 33404-6698	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SERVICES FOR PEOPLE WITH MENTAL RETARDATION	10,000
BOYS & GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NO PELATIONSHIP - 170(B)(1)(A)(VI)	PROGRAMS AND SERVICES TO ENHANCE THE DEVELOPMENT OF CHILDREN	10,000
BRIDGE MINISTRIES, THE 3258 DILLS ROAD BLAIRSVILLE, GA 30512	NO RELATIONSHIP - 170(B)(1)(A)(VI)	PROGRAMS FOR THE COMMUNITY AND CHURCH SERVICES	5,000

ATTACHMENT 9

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	NO RELATIONSHIP - 170(B)(1)(A)(VI)	FREE DENTAL CLINIC FOR THE UNINSURED AND POOR	17,500
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	NO RELATIONSHIP - 170(B)(1)(A)(1)	PROGRAMS FOR CHRISTIAN LEARNING	5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD SUITE 203A BOCA RATON, FL 33483	NO RELATIONSHIP - 170(B)(1)(A)(VI)	AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	5,000
BROWARD MEALS ON WHEELS 3810 INVERRARY BLVD SUITE 305 LAUDERHILL, FL 33319-4381	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD DELIVERY TO THE ELDERLY	10,000
JUNIOR WELFARE SOCIETY P O BOX 39646 FORT LAUDERDALE, FL 33339-9646	NO RELATIONSHIP - 509(A)(3)TYPE 1	HELP FOR THE NEEDY IN THE COMMUNITY	5,000
LIGHT OF THE WORLD CLINIC 806 E PROSPECT ROAD FORT LAUDERDALE, FL 33304	NO RELATIONSHIP - 170(B)(1)(A)(VI)	MEDICAL SERVICES TO INDIGENT IMMIGRANTS	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOCKS OF LOVE, INC 2925 10TH AVENUE NORTH LAKE WORTH, FL 33461	NO RELATIONSHIP - 170(B)(1)(A)(VI)	HAIR PIECES TO DISADVANTAGED CHILDREN WITH CANCER	10,000
MORGAN PARK ACADEMY 2153 WEST 111TH STREET CHICAGO, IL 60643	NO RELATIONSHIP - 170(B)(1)(A)(II)	ACADEMIC SCHOLARSHIPS	5,000
NEUROFIBROMATOSIS CENTER 201 EAST SAMPLE ROAD POMPANO BEACH, FL 33064	NO RELATIONSHIP - 170(B)(1)(A)(V)	SERVICES FOR FAMILIES WITH NEUROFIBROMATOSIS	5,000
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	NO RELATIONSHIP - CHURCH SCHOOL	CHILDREN'S ACADEMIC AND RELIGIOUS TRAINING	5,000.
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SURGERY FOR CHILDREN WITH CLEFT PALATES	10,000
UNIVERSITY OF SOUTH DAKOTA PO BOX 5555 VERMILLION, SD 57069-5555	NO RELATIONSHIP 170(B)(1)(A)(VI)	ATHLETIC AND ACADEMIC SCHOLARSHIPS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN IN DISTRESS PO BOY 5555 FT LAUDERDALE, FL 33301	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SHELTER, FOOD, AND SUPPORT FOR ABUSED WOMEN AND CHILDREN	10,000
OCEAN RESEARCH & CONSERVATION ASSOCIATION, INC 1420 SEAWAY DR 2ND FLR FORT PIERCE, FL 34949-3152	NO RELATIONSHIP - 170(B) (1) (A) (VI)	TO PROTECT AND RESTORE AQUATIC ECOSYSTEMS AND THE SPECIES THEY SUSTAIN THROUGH THE DEVELOPMENT OF INNOVATIVE TECHNOLOGIES TECHNOLOGIES	5,000
		TOTAL CONTRIBUTIONS PAID	252,500

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
AAL Total	105.08485	$	4,768.33	$	4,450.34
AAON Total	206.23557	$	5,027.08	$	4,788.79
AAPL Total	72.02337	$	9,421.29	$	7,581.18
ABEV Total	113.72412	$	564.07	$	507.21
ABMD Total	44.14856	$	3,438.25	$	3,985.73
ACIW Total	32.07052	$	828.62	$	686.31
ACN Total	12.45353	$	1,333.13	$	1,301.39
ADC Total	242.54366	$	7,744.74	$	8,244.06
ADS Total	24.71873	$	7,302.49	$	6,836.47
ADT Total	282.61855	$	10,097.88	$	9,320.76
AEE Total	113.33072	$	4,964.76	$	4,899.29
AEP Total	84.81031	$	4,857.76	$	4,941.90
AGR Total	96.99254	$	3,905.14	$	3,724.52
AGZ Total	2307.10196	$	262,344.12	$	261,048.59
AKAM Total	92.75994	$	6,862.23	$	4,881.95
AKR Total	240.80786	$	7,635.72	$	7,982.78
ALGN Total	9.91393	$	691.77	$	652.83
ALGT Total	19.05238	$	3,697.59	$	3,197.56
ALK Total	7.37606	$	625.27	$	593.85
AMCX Total	7.05093	$	573.65	$	526.56
AME Total	76.75766	$	4,310.31	$	4,113.44
AMG Total	29.12922	$	5,358.38	$	4,653.68
AMSF Total	147.02126	$	7,706.17	$	7,483.38
AMT Total	56.15924	$	5,537.22	$	5,444.64
AMWD Total	63.54885	$	4,458.85	$	5,082.64
AMX Total	31.83683	$	565.08	$	447.63
AMZN Total	14.98454	$	8,719.00	$	10,127.91
AN Total	157.36271	$	10,097.87	$	9,388.26
ANIK Total	134.38876	$	5,513.86	$	5,128.27
ANIP Total	107.78486	$	4,944.01	$	4,863.80
AOS Total	9.09332	$	726.00	$	696.63
APOG Total	91.33249	$	4,695.18	$	3,973.88
ARMH Total	28.27751	$	1,360.99	$	1,279.27
ASGN Total	113.87065	$	5,254.38	$	5,118.49
ASR Total	9.43577	$	1,434.24	$	1,327.33
ATO Total	81.17845	$	4,971.05	$	5,117.49
AVA Total	145.09892	$	5,064.95	$	5,132.15
AVB Total	55.36021	$	9,986.55	$	10,193.49
AVGO Total	9.14001	$	1,316.94	$	1,326.67
AVY Total	38.86802	$	2,523.31	$	2,435.47
AWK Total	86.37217	$	4,965.51	$	5,160.74
AWR Total	283.62304	$	11,527.87	$	11,897.99
AZN Total	17.43997	$	559.75	$	592.09

STATEMENT C

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
AZO Total	5.27466	$	4,012.58	$	3,913.32
AZZ Total	82.40681	$	4,714.19	$	4,579.35
BABA Total	8.48176	$	711.70	$	689.31
BABY Total	109.23353	$	5,139.07	$	5,248.67
BAC Total	497.08914	$	8,500.13	$	8,366.01
BAK Total	216.15071	$	2,561.62	$	2,926.68
BBL Total	16.52212	$	524.25	$	374.23
BBVA Total	62.01528	$	538.95	$	454.57
BCPC Total	55.15283	$	3,512.17	$	3,353.29
BCR Total	37.01554	$	6,668.56	$	7,012.22
BCS Total	35.28541	$	515.49	$	457.30
BECN Total	236.01331	$	10,097.88	$	9,719.03
BF B Total	54.14455	$	5,769.36	$	5,375.47
BFR Total	145.8101	$	3,317.07	$	2,782.06
BFS Total	140.3914	$	7,540.58	$	7,197.87
BGS Total	208.75503	$	7,670.92	$	7,310.61
BH Total	9.62291	$	3,732.95	$	3,135.34
BHI Total	186.09595	$	10,097.88	$	8,588.33
BIDU Total	15.93988	$	3,131.77	$	3,013.27
BIIB Total	23.5868	$	6,885.56	$	7,225.82
BLD Total	116.61679	$	3,470.56	$	3,588.29
BLKB Total	54.93734	$	3,330.17	$	3,618.17
BLX Total	51.9845	$	1,351.31	$	1,347.96
BMA Total	51.79619	$	3,286.95	$	3,010.39
BMI Total	51.00407	$	3,061.32	$	2,988.33
BNED Total	289.00094	$	4,113.86	$	2,875.56
BNS Total	11.42766	$	538.93	$	462.13
BOFI Total	230.72696	$	5,684.52	$	4,856.80
BP Total	16.25243	$	583.62	$	508.05
BR Total	11.18564	$	675.40	$	601.01
BRK B Total	59.35094	$	8,999.72	$	7,836.70
BSMX Total	157.90335	$	1,469.21	$	1,369.02
BT Total	97.25515	$	3,804.10	$	3,365.99
BTI Total	4.41665	$	519.66	$	487.82
BUD Total	4.56828	$	545.00	$	571.04
BURL Total	210.19763	$	10,097.88	$	9,017.48
BWLD Total	3.09725	$	571.85	$	494.48
BXLT Total	214.9301	$	7,199.47	$	8,388.72
BXP Total	41.53719	$	4,991.74	$	5,297.65
C Total	157.5516	$	8,929.79	$	8,153.30
CAA Total	432.48318	$	17,695.86	$	16,399.76
CABO Total	1.29988	$	607.98	$	563.71
CALM Total	53.63587	$	3,042.15	$	2,485.48
CAM Total	67.27182	$	4,566.22	$	4,251.59

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
CAMP Total	183.76603	$	3,448.20	$	3,662.46
CASY Total	86.3067	$	10,097.88	$	10,395.64
CBG Total	152.5511	$	5,727.88	$	5,275.21
CBM Total	112.13064	$	5,580.72	$	5,280.23
CBOE Total	15.59812	$	1,157.40	$	1,012.32
CBPO Total	10.24993	$	1,316.94	$	1,460.21
CCI Total	73.70775	$	6,307.99	$	6,372.04
CCP Total	33.08641	$	1,080.52	$	1,011.45
CEB Total	9.9321	$	879.15	$	609.73
CELG Total	63.59844	$	7,810.66	$	7,616.55
CEO Total	4.5745	$	585.14	$	477.48
CERN Total	114.06088	$	7,458.79	$	6,863.04
CFX Total	374.41224	$	10,097.88	$	8,742.53
CHL Total	8.88265	$	534.47	$	500.36
CHRW Total	58.97301	$	4,447.31	$	3,657.51
CLX Total	86.80818	$	10,526.39	$	11,009.88
CMG Total	5.3167	$	3,492.08	$	2,551.22
CMN Total	76.19748	$	4,588.52	$	4,734.91
CMP Total	8.56812	$	751.72	$	644.92
CMS Total	137.14101	$	5,053.31	$	4,948.05
COR Total	143.05973	$	7,804.73	$	8,114.35
CPB Total	199.81468	$	10,274.21	$	10,500.27
CPGX Total	225.858	$	5,149.61	$	4,517.16
CPRT Total	18.13183	$	687.58	$	689.19
CPT Total	14.51073	$	1,114.71	$	1,113.84
CRC Total	87.26249	$	600.30	$	203.32
CRESY Total	118.4823	$	1,603.12	$	1,528.42
CRI Total	5.92653	$	532.85	$	527.64
CRUS Total	99.17664	$	3,136.36	$	2,928.69
CRZO Total	68.61442	$	2,792.85	$	2,029.62
CSAL Total	59.33274	$	1,418.18	$	1,108.93
CSJ Total	228.01414	$	24,076.00	$	23,850.28
CST Total	268.75559	$	9,714.33	$	10,519.09
CTAS Total	46.77026	$	4,350.19	$	4,258.44
CTB Total	240.21401	$	10,097.88	$	9,092.10
CTRP Total	58.17452	$	2,848.80	$	2,695.22
CTSH Total	102.00314	$	6,944.21	$	6,122.23
CUK Total	52.54526	$	2,818.23	$	2,990.88
CVX Total	99.51573	$	11,515.80	$	8,952.44
DCM Total	175.11041	$	3,540.28	$	3,589.76
DEG Total	115.26876	$	2,753.76	$	2,799.87
DEL Total	55.71399	$	3,478.58	$	3,279.88
DEO Total	16.86042	$	1,949.45	$	1,838.97
DHX Total	421.01657	$	4,070.34	$	3,860.72

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
DIS Total	75.30259	$	9,217.30	$	7,912.80
DL Total	190.92585	$	3,067.13	$	2,804.70
DLTR Total	133.05965	$	10,097.88	$	10,274.87
DNKN Total	10.45558	$	552.73	$	445.30
DORM Total	70.53883	$	3,410.13	$	3,348.47
DPS Total	66.18978	$	5,876.49	$	6,168.89
DPZ Total	5.2877	$	570.74	$	588.25
DRQ Total	5.6157	$	389.99	$	332.63
DSGX Total	78.5481	$	1,388.98	$	1,577.25
DST Total	6.03267	$	800.33	$	688.09
DTSI Total	105.67694	$	3,288.41	$	2,386.18
DW Total	66.31476	$	3,846.54	$	4,037.91
DY Total	169.23287	$	14,507.78	$	11,839.53
E Total	15.88226	$	518.87	$	473.29
EA Total	93.79209	$	6,980.42	$	6,445.39
EBIX Total	113.38481	$	3,765.20	$	3,717.89
ECL Total	20.40356	$	2,449.01	$	2,333.76
ECOL Total	92.24027	$	3,481.13	$	3,361.24
ED Total	72.40114	$	4,946.56	$	4,653.22
EFX Total	41.0977	$	4,330.77	$	4,577.05
EGOV Total	175.73716	$	3,476.97	$	3,458.51
EIX Total	116.59829	$	7,470.33	$	6,903.78
EME Total	200.79054	$	9,755.43	$	9,645.98
ENR Total	19.43631	$	895.17	$	662.00
EOG Total	56.72929	$	4,846.90	$	4,015.86
EQR Total	64.44564	$	5,145.86	$	5,258.12
ERIE Total	104.45058	$	10,180.32	$	9,989.65
ES Total	144.91757	$	7,443.88	$	7,400.94
ESS Total	21.58359	$	4,917.62	$	5,167.32
EW Total	97.25226	$	7,197.33	$	7,680.98
EXLS Total	82.36691	$	3,619.28	$	3,700.75
EXPE Total	32.42627	$	4,092.04	$	4,030.58
EXPO Total	90.12398	$	4,539.51	$	4,501.69
EXR Total	14.30009	$	1,187.93	$	1,261.41
FAF Total	254.09894	$	10,097.88	$	9,122.15
FB Total	155.92878	$	15,677.49	$	16,319.51
FBR Total	106.17036	$	1,466.84	$	1,347.30
FDS Total	3.51197	$	614.84	$	570.94
FF Total	336.73561	$	5,027.51	$	4,545.92
FFIV Total	55.39191	$	6,643.11	$	5,370.80
FICO Total	7.09385	$	653.49	$	668.10
FISV Total	73.86041	$	6,935.89	$	6,755.27
FL Total	7.71406	$	585.98	$	502.11
FLO Total	224.77334	$	7,024.57	$	4,830.38

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
FLOT Total	7098.77893	$	359,445.92	$	358,062.38
FLTX Total	26.23608	$	1,518.51	$	1,332.53
FMC Total	236.06265	$	9,739.86	$	9,237.13
FMX Total	30.72941	$	3,008.10	$	2,837.86
FN Total	163.81839	$	3,663.29	$	3,902.16
FNFV Total	893.57386	$	10,097.88	$	10,034.83
FRAN Total	306.36418	$	4,170.60	$	5,333.80
FRT Total	8.06276	$	1,191.51	$	1,177.97
FTI Total	131.12252	$	4,547.00	$	3,803.86
GAS Total	117.91328	$	7,268.63	$	7,524.04
GCI Total	249.5439	$	4,155.28	$	4,065.07
GE Total	305.69573	$	9,650.05	$	9,522.42
GGAL Total	115.61596	$	3,082.33	$	3,130.88
GGG Total	8.91973	$	719.11	$	642.85
GILD Total	147.3331	$	17,655.82	$	14,908.63
GK Total	61.82771	$	4,142.74	$	3,888.96
GNTX Total	37.19191	$	659.07	$	595.44
GOOG Total	10.38504	$	7,288.00	$	7,881.00
GOOGL Total	11.90962	$	8,434.91	$	9,265.80
GOVT Total	949.03465	$	23,934.65	$	23,782.81
GPN Total	10.09819	$	748.57	$	651.43
GRFS Total	40.91305	$	1,430.73	$	1,325.59
GSK Total	13.50222	$	582.35	$	544.81
GSY Total	10038.8253	$	502,553.03	$	500,535.81
GT Total	288.82243	$	10,097.88	$	9,435.83
GXP Total	177.94853	$	4,874.23	$	4,859.78
HA Total	173.95005	$	6,021.08	$	6,145.66
HAL Total	252.76344	$	10,097.88	$	8,604.07
HCI Total	187.22515	$	7,898.14	$	6,524.80
HD Total	99.68518	$	12,344.23	$	13,183.36
HELE Total	40.85542	$	4,063.25	$	3,850.62
HIMX Total	170.14707	$	1,316.94	$	1,395.21
HMC Total	16.64929	$	553.09	$	531.61
HOG Total	69.36749	$	3,407.13	$	3,148.59
HOMB Total	177.62493	$	7,938.59	$	7,197.36
HOS Total	161.69571	$	2,339.71	$	1,607.25
HPY Total	47.3205	$	3,453.52	$	4,486.93
HQCL Total	116.98219	$	2,426.34	$	2,566.59
HQY Total	148.82732	$	4,880.88	$	3,731.10
HR Total	190.83371	$	5,061.02	$	5,404.41
HRB Total	236.84782	$	8,678.97	$	7,889.40
HRL Total	84.03035	$	5,659.03	$	6,645.12
HSBC Total	13.75894	$	534.26	$	543.07
HSY Total	57.4144	$	5,451.19	$	5,125.38

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
HTLD Total	205.70061	$	4,010.02	$	3,501.02
HW Total	181.9254	$	3,343.89	$	3,069.08
ICE Total	21.05783	$	5,181.01	$	5,396.28
ICLR Total	17.94803	$	1,599.36	$	1,394.56
IDA Total	82.15655	$	5,638.80	$	5,586.64
IDCC Total	12.32011	$	708.55	$	604.18
IDXX Total	8.23897	$	628.93	$	600.79
IEI Total	1257.35821	$	155,822.95	$	154,164.69
IFF Total	21.02528	$	2,379.66	$	2,515.47
IHG Total	74.38607	$	2,788.92	$	2,881.72
INFY Total	250.36137	$	4,743.21	$	4,193.55
ING Total	37.63831	$	554.79	$	506.61
INGN Total	90.4211	$	4,195.23	$	3,624.99
IOSP Total	69.39557	$	3,959.58	$	3,768.87
IPGP Total	7.87968	$	734.48	$	702.55
IRM Total	153.57089	$	4,752.97	$	4,147.95
ISTB Total	2864.92177	$	286,551.52	$	284,400.80
ITUB Total	185.87424	$	1,351.31	$	1,210.04
JBHT Total	55.54558	$	4,302.08	$	4,074.82
JBL Total	390.63498	$	10,097.88	$	9,097.89
JBLU Total	19.96504	$	576.35	$	452.20
JBT Total	105.37228	$	4,864.58	$	5,250.70
JCOM Total	42.79988	$	3,275.58	$	3,523.28
JJSF Total	25.4494	$	2,898.38	$	2,969.18
JKS Total	110.93902	$	3,572.13	$	3,069.69
JNJ Total	83.16532	$	8,929.69	$	8,542.74
JPM Total	127.61845	$	8,566.03	$	8,426.64
KIM Total	396.34967	$	10,337.46	$	10,487.41
KO Total	192.66631	$	8,389.76	$	8,276.94
KORS Total	93.56235	$	3,692.28	$	3,748.11
KS Total	415.10636	$	9,136.78	$	9,377.25
KWR Total	44.62581	$	3,654.03	$	3,447.79
LAD Total	114.03559	$	14,079.71	$	12,164.18
LB Total	42.37265	$	3,994.43	$	4,060.14
LCI Total	102.02073	$	4,146.70	$	4,093.08
LDL Total	144.83687	$	5,049.80	$	5,138.81
LFC Total	28.54516	$	505.53	$	456.44
LFL Total	271.85786	$	1,474.42	$	1,465.32
LFUS Total	30.52465	$	3,396.04	$	3,266.44
LGND Total	49.11083	$	4,668.47	$	5,324.61
LII Total	4.86421	$	697.71	$	607.54
LITE Total	180.67371	$	2,925.94	$	3,978.44
LMOS Total	310.70063	$	3,929.62	$	3,479.85
LMT Total	23.35712	$	5,084.07	$	5,072.00

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
LOGM Total	44.16694	$	3,111.26	$	2,963.60
LPLA Total	218.75252	$	10,097.88	$	9,329.79
LTC Total	172.68017	$	7,114.72	$	7,449.43
LUV Total	105.60684	$	4,714.22	$	4,547.43
LUX Total	42.73045	$	2,903.41	$	2,771.50
LYG Total	111.80614	$	523.25	$	487.47
MA Total	70.8121	$	6,989.93	$	6,894.26
MAA Total	13.55172	$	1,202.44	$	1,230.63
MANH Total	10.6017	$	818.74	$	701.51
MAS Total	158.48931	$	4,631.43	$	4,485.25
MASI Total	111.72785	$	4,699.71	$	4,637.82
MBB Total	4602.66993	$	500,300.07	$	495,707.59
MCD Total	47.99921	$	5,369.47	$	5,670.63
MCK Total	53.28135	$	10,097.88	$	10,508.68
MCO Total	50.60118	$	5,132.41	$	5,077.31
MCRI Total	202.355	$	4,510.48	$	4,597.50
MD Total	6.65769	$	540.14	$	477.09
MDXG Total	490.11496	$	3,681.05	$	4,592.38
MEI Total	98.34999	$	3,354.17	$	3,130.48
MELI Total	24.70487	$	2,972.49	$	2,824.76
MINT Total	2364.22729	$	238,645.85	$	237,864.93
MKC Total	63.74403	$	5,389.12	$	5,453.94
MKTX Total	78.02822	$	7,632.74	$	8,707.17
MMS Total	9.97476	$	790.99	$	561.08
MNRO Total	54.29875	$	3,877.85	$	3,595.67
MNST Total	39.27061	$	5,562.64	$	5,849.75
MO Total	184.39458	$	11,126.85	$	10,733.61
MON Total	25.60094	$	2,311.80	$	2,522.20
MPC Total	261.75053	$	12,827.88	$	13,569.15
MPWR Total	58.76196	$	3,684.16	$	3,743.73
MRVL Total	1096.40339	$	10,097.88	$	9,670.28
MSEX Total	198.94941	$	5,073.11	$	5,280.11
MSFT Total	172.11354	$	9,801.17	$	9,548.86
MSTR Total	15.41752	$	2,764.78	$	2,764.21
MTU Total	88.25564	$	569.10	$	548.95
MTW Total	591.90706	$	10,097.88	$	9,085.77
MTX Total	163.73176	$	10,097.88	$	7,508.74
NDSN Total	9.38081	$	806.95	$	601.78
NEE Total	24.42304	$	2,529.76	$	2,537.31
NGHC Total	460.15782	$	10,097.88	$	10,059.05
NICE Total	49.03563	$	3,203.08	$	2,810.72
NILE Total	110.00863	$	4,051.30	$	4,084.62
NJ Total	152.58395	$	3,090.45	$	2,783.13
NJR Total	158.37104	$	4,865.60	$	5,219.91

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
NKE Total	61.41458	$	3,974.30	$	3,838.41
NNN Total	29.97164	$	1,150.39	$	1,200.36
NOAH Total	44.50597	$	1,254.57	$	1,243.05
NP Total	57.8219	$	3,842.97	$	3,609.82
NSR Total	22.27127	$	704.83	$	533.84
NTES Total	15.33644	$	2,223.78	$	2,779.58
NTRI Total	142.86165	$	3,512.82	$	3,091.52
NTT Total	90.08028	$	3,528.87	$	3,579.79
NVO Total	61.33638	$	3,418.00	$	3,562.42
NVR Total	0.35633	$	599.32	$	585.45
NVS Total	21.45262	$	1,990.81	$	1,845.78
NWE Total	218.47267	$	11,776.78	$	11,852.14
NYCB Total	263.89496	$	4,975.19	$	4,306.77
O Total	204.17336	$	10,117.70	$	10,541.47
ODFL Total	9.65747	$	673.35	$	570.47
OHI Total	29.69347	$	1,138.53	$	1,038.68
OII Total	7.40717	$	462.46	$	277.91
OMAB Total	36.73016	$	1,529.84	$	1,412.28
ORCL Total	210.9799	$	9,772.60	$	7,707.10
ORLY Total	15.33073	$	3,958.08	$	3,885.12
OSIS Total	38.67446	$	3,219.83	$	3,428.88
OXM Total	50.58482	$	3,563.53	$	3,228.32
OZRK Total	25.71069	$	1,462.77	$	1,271.65
PAC Total	14.75359	$	1,122.05	$	1,302.44
PAM Total	136.91533	$	3,413.25	$	2,813.62
PAYX Total	230.85733	$	11,913.21	$	12,210.04
PBH Total	96.65543	$	4,556.90	$	4,975.82
PBI Total	472.97028	$	10,097.88	$	9,766.84
PCL Total	124.37402	$	5,037.44	$	5,935.13
PCLN Total	3.1416	$	4,354.24	$	4,005.38
PCP Total	17.44733	$	4,024.52	$	4,047.96
PDCE Total	40.43199	$	2,361.35	$	2,158.26
PEG Total	115.15421	$	4,838.17	$	4,455.32
PFE Total	242.61788	$	8,888.56	$	7,831.71
PG Total	107.0154	$	9,099.13	$	8,498.10
PGF Total	1314.07007	$	24,205.09	$	24,743.94
PGTI Total	338.11828	$	3,629.98	$	3,851.16
PKG Total	10.8155	$	756.32	$	681.91
PLD Total	124.68541	$	5,278.86	$	5,351.50
PLKI Total	65.1668	$	3,527.46	$	3,812.25
PLUS Total	39.21078	$	3,721.94	$	3,656.80
PNRA Total	2.77084	$	515.83	$	539.70
PNW Total	74.94541	$	4,864.16	$	4,832.48
PNY Total	264.30597	$	14,595.96	$	15,070.73

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
POOL Total	50.17462	$	3,990.72	$	4,053.11
POST Total	143.43076	$	10,097.88	$	8,849.68
PPC Total	474.39852	$	10,575.64	$	10,479.46
PPL Total	219.43532	$	7,425.35	$	7,489.33
PPS Total	123.952	$	6,946.22	$	7,333.00
PRAH Total	219.50671	$	10,097.87	$	9,937.07
PRK Total	52.81962	$	4,937.29	$	4,779.12
PRXL Total	9.45657	$	681.85	$	644.18
PSA Total	45.34223	$	10,277.33	$	11,231.27
PSB Total	91.64399	$	7,636.98	$	8,012.44
PST Total	1446.495	$	34,684.87	$	33,616.54
PTR Total	6.74387	$	525.48	$	442.33
PUK Total	76.09983	$	4,207.13	$	3,430.58
PXD Total	33.21382	$	4,484.13	$	4,164.35
PYPL Total	199.47131	$	7,096.07	$	7,220.86
PZZA Total	52.65409	$	3,104.37	$	2,941.78
QEP Total	649.94606	$	10,097.88	$	8,709.28
QIHU Total	39.11305	$	2,447.36	$	2,847.82
RAD Total	1284.71695	$	10,097.88	$	10,072.18
RAI Total	108.40812	$	5,268.27	$	5,003.03
RBS Total	55.414	$	551.37	$	491.52
RDC Total	21.06205	$	458.01	$	357.00
RDS A Total	10.07636	$	534.05	$	461.40
REGN Total	14.79462	$	8,015.03	$	8,031.56
RES Total	761.72798	$	10,097.88	$	9,102.65
REX Total	42.34101	$	2,448.00	$	2,289.38
RGA Total	109.00138	$	10,506.95	$	9,325.07
RIO Total	14.49328	$	556.55	$	422.04
RMD Total	10.93321	$	667.91	$	587.00
ROST Total	79.52934	$	3,973.24	$	4,279.47
RRC Total	128.50013	$	4,181.68	$	3,162.39
RTN Total	44.45024	$	5,222.89	$	5,535.39
RXN Total	497.26426	$	10,097.88	$	9,010.43
RY Total	9.45796	$	536.55	$	506.76
RYAAY Total	33.78528	$	2,764.29	$	2,921.07
SAFM Total	40.21048	$	2,891.74	$	3,117.12
SAIC Total	200.48019	$	9,160.57	$	9,177.98
SAM Total	2.72698	$	605.11	$	550.61
SAN Total	92.98897	$	553.71	$	452.86
SAP Total	7.53513	$	599.84	$	596.03
SBNY Total	7.87916	$	1,321.31	$	1,208.43
SBUX Total	68.52652	$	4,250.01	$	4,113.65
SCG Total	129.60359	$	7,314.31	$	7,839.72
SFM Total	409.60782	$	10,097.88	$	10,891.47

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
SHW Total	9.67328	$	2,395.71	$	2,511.18
SIMO Total	90.57405	$	2,877.31	$	2,840.40
SIRO Total	5.56438	$	623.28	$	609.68
SKT Total	33.88375	$	1,185.92	$	1,107.99
SKX Total	12.73679	$	476.78	$	384.78
SLCA Total	145.52871	$	3,120.52	$	2,725.76
SLGN Total	12.98099	$	693.21	$	697.34
SM Total	11.06073	$	519.09	$	217.45
SMCI Total	112.56843	$	3,407.73	$	2,759.05
SMFG Total	68.392	$	543.03	$	519.10
SMG Total	10.2226	$	700.89	$	659.46
SNA Total	26.52888	$	4,319.24	$	4,547.85
SNN Total	40.76637	$	1,419.61	$	1,451.28
SNP Total	7.76338	$	559.24	$	465.65
SNX Total	35.90197	$	3,533.20	$	3,228.66
SNY Total	41.13989	$	2,171.00	$	1,754.63
SO Total	107.30252	$	4,877.07	$	5,020.69
SPG Total	26.74222	$	5,343.92	$	5,199.75
SRCL Total	28.90488	$	3,616.76	$	3,485.93
SSS Total	11.65499	$	1,172.61	$	1,250.70
STE Total	9.07423	$	689.83	$	683.65
STO Total	31.65793	$	510.01	$	441.94
SUPN Total	293.139	$	5,327.13	$	3,939.79
SWKS Total	77.20969	$	6,207.12	$	5,932.02
SXI Total	56.2353	$	4,979.49	$	4,675.96
SYKE Total	118.07248	$	3,609.73	$	3,634.27
SYRG Total	207.97536	$	2,504.15	$	1,771.95
T Total	237.26752	$	8,565.56	$	8,164.37
TARO Total	8.61765	$	1,339.95	$	1,331.86
TASR Total	189.65283	$	3,919.53	$	3,279.10
TBT Total	1910.54493	$	89,969.84	$	84,197.72
TD Total	13.31875	$	545.30	$	521.70
TDS Total	4.13286	$	133.09	$	107.00
TE Total	181.14238	$	4,887.73	$	4,827.44
TEF Total	43.55733	$	579.73	$	481.74
TEVA Total	53.04106	$	3,425.28	$	3,481.61
TEX Total	487.82237	$	10,097.88	$	9,014.96
TGS Total	485.04495	$	3,526.13	$	2,953.92
THO Total	164.7288	$	10,097.88	$	9,249.52
THRM Total	79.72383	$	3,826.85	$	3,778.91
TJX Total	54.59791	$	3,941.61	$	3,871.54
TLN Total	50.61829	$	853.34	$	315.35
TM Total	4.45085	$	547.46	$	547.63
TMP Total	133.6188	$	7,690.63	$	7,504.03

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares		COST		FMV
TOT Total	11.04864	$	544.25	$	496.64
TOUR Total	88.46244	$	1,479.04	$	1,413.63
TPH Total	722.33435	$	10,097.88	$	9,151.98
TPX Total	7.672	$	655.51	$	540.57
TREE Total	75.92264	$	9,487.38	$	6,778.37
TRI Total	117.67882	$	5,023.03	$	4,454.14
TRN Total	373.16753	$	10,097.88	$	8,963.48
TROW Total	70.75288	$	5,322.76	$	5,058.12
TSCO Total	44.9845	$	4,087.03	$	3,846.17
TSM Total	149.53569	$	3,284.10	$	3,401.94
TSN Total	201.1533	$	10,326.16	$	10,727.51
TSO Total	41.78084	$	4,365.67	$	4,402.45
TSS Total	140.92791	$	7,048.08	$	7,018.21
TTC Total	8.26611	$	647.35	$	604.01
TXRH Total	97.73909	$	3,320.52	$	3,496.13
TYL Total	4.54062	$	790.76	$	791.53
TYPE Total	139.13491	$	3,673.89	$	3,289.15
UA Total	39.70067	$	3,656.01	$	3,200.27
UBS Total	25.84405	$	525.67	$	500.60
UFPI Total	68.7397	$	5,064.64	$	4,699.73
UHT Total	153.26703	$	7,383.48	$	7,664.88
UL Total	11.79967	$	523.79	$	508.80
ULTI Total	3.63115	$	799.52	$	709.93
UN Total	31.07562	$	1,431.05	$	1,346.20
UNF Total	37.68913	$	4,064.75	$	3,927.21
UNH Total	59.74697	$	6,977.16	$	7,028.63
UNP Total	44.57791	$	4,263.44	$	3,486.00
URI Total	128.99704	$	10,097.88	$	9,357.45
UTHR Total	3.9665	$	625.33	$	621.19
UVE Total	246.77172	$	7,777.90	$	5,720.17
V Total	202.02517	$	15,481.60	$	15,667.04
VAL Total	8.89963	$	765.10	$	738.23
VLRS Total	164.10055	$	2,858.26	$	2,815.96
VOD Total	16.29931	$	540.65	$	525.82
VRSN Total	90.95304	$	7,138.20	$	7,945.65
VRTU Total	58.96911	$	3,116.41	$	2,437.78
VSAT Total	47.93044	$	3,133.27	$	2,924.24
VVI Total	140.58162	$	4,383.73	$	3,968.62
VZ Total	309.94487	$	15,444.08	$	14,325.66
WAB Total	6.38448	$	612.01	$	454.06
WAT Total	59.21758	$	7,285.94	$	7,969.50
WBK Total	22.87854	$	507.44	$	554.35
WCN Total	13.0127	$	751.30	$	732.88
WD Total	278.62671	$	8,034.00	$	8,027.24

Martha G Moore Foundation, Inc.
Securities Cost & FMV
for Year End 12-31-2015

Symbol	Shares	COST	FMV
WDFC Total	31.74487	$ 2,988.11	$ 3,131.62
WEC Total	91.44767	$ 4,790.54	$ 4,692.18
WFC Total	150.76605	$ 8,834.58	$ 8,195.64
WGL Total	91.74339	$ 5,793.04	$ 5,778.91
WMT Total	118.7365	$ 8,727.30	$ 7,278.55
WNR Total	230.81557	$ 10,948.62	$ 8,221.66
WNS Total	91.56826	$ 3,072.04	$ 2,856.01
WPPGY Total	25.20433	$ 2,915.55	$ 2,891.93
WR Total	138.1492	$ 5,800.69	$ 5,858.91
WSM Total	6.40506	$ 562.33	$ 374.12
WSO Total	84.38792	$ 10,900.83	$ 9,884.36
WTR Total	199.72958	$ 5,837.90	$ 5,951.95
WWD Total	199.36614	$ 10,097.88	$ 9,900.52
XEL Total	136.09248	$ 5,042.90	$ 4,887.08
XOM Total	105.17534	$ 9,928.29	$ 8,198.42
XPO Total	334.87038	$ 10,097.88	$ 9,125.22
YNDX Total	88.46841	$ 1,390.72	$ 1,390.72
YPF Total	81.43752	$ 1,826.91	$ 1,280.20
Grand Total	90723.189	$ 4,746,119.28	$ 4,633,144.40