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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation P. M. MOORE FOUNDATION		A Employer identification number 25-6066268
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 416	Room/suite	B Telephone number (724) 774-4997
City or town, state or province, country, and ZIP or foreign postal code BEAVER, PA 15009		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,890,324. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		229,953.	229,953.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68.			STATEMENT 2
b Gross sales price for all assets on line 6a		198,697.			
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 (loss)					
11 Other income		-1,832.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		228,189.	229,953.		
13 Compensation of officers, directors, trustees, etc.		1,500.	1,500.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		685.	685.		0.
c Other professional fees STMT 5		140.	140.		0.
17 Interest					
18 Taxes STMT 6		4,604.	4,604.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		424.	424.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,353.	7,353.		0.
25 Contributions, gifts, grants paid		250,500.			250,500.
26 Total expenses and disbursements. Add lines 24 and 25		257,853.	7,353.		250,500.
27 Subtract line 26 from line 12		-29,664.			
a Excess of revenue over expenses and disbursements			222,600.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	....		166,916.	28,465.	28,465.
	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	..				
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use	...				
	9 Prepaid expenses and deferred charges	...	5,200.	4,800.	4,800.	
	10a Investments - U.S. and state government obligations STMT 8	...	50,407.	50,407.	44,191.	
	b Investments - corporate stock STMT 9	...	673,348.	797,477.	1,978,415.	
	c Investments - corporate bonds STMT 10	...	1,812,124.	1,802,632.	1,793,963.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			1,095,358.	1,089,908.	1,040,490.	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,803,353.	3,773,689.	4,890,324.	
17 Accounts payable and accrued expenses		....			
18 Grants payable		....			
Net Assets or Fund Balances	19 Deferred revenue	....			
	20 Loans from officers, directors, trustees, and other disqualified persons	..				
	21 Mortgages and other notes payable	...				
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted	....			
	25 Temporarily restricted	....			
	26 Permanently restricted	....			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	.....	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	....	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	..	3,803,353.	3,773,689.		
	30 Total net assets or fund balances	.....	3,803,353.	3,773,689.		
31 Total liabilities and net assets/fund balances	...	3,803,353.	3,773,689.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,803,353.
2 Enter amount from Part I, line 27a	2	-29,664.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,773,689.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,773,689.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	252,000.	4,932,776.	.051087
2014	271,000.	5,278,451.	.051341
2013	258,500.	5,117,996.	.050508
2012	272,960.	5,009,391.	.054490
2011	215,000.	4,769,209.	.045081

2 Total of line 1, column (d)	2	.252507
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	.050501
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,859,738.
5 Multiply line 4 by line 3	5	245,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,226.
7 Add lines 5 and 6	7	247,648.
8 Enter qualifying distributions from Part XII, line 4	8	250,500.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,226.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,226.
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	2,226.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,574.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	11	2,574.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X
14 The books are in care of ► DANA DUFF Telephone no ► (724) 774-4997 Located at ► 1531 SECOND AVENUE, BEAVER, PA ZIP+4 ► 15009		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
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 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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

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

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. 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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,758,316.
b	Average of monthly cash balances	1b	175,428.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,933,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,933,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,859,738.
6	Minimum investment return. Enter 5% of line 5	6	242,987.

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	242,987.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,226.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	240,761.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	240,761.

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	250,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,274.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				240,761.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				4,901.
c From 2013				7,576.
d From 2014				12,101.
e From 2015				9,965.
f Total of lines 3a through e	34,543.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 250,500.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				240,761.
e Remaining amount distributed out of corpus	9,739.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	44,282.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	44,282.			
10 Analysis of line 9:				
a Excess from 2012	4,901.			
b Excess from 2013	7,576.			
c Excess from 2014	12,101.			
d Excess from 2015	9,965.			
e Excess from 2016	9,739.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

NONE

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

NONE

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:

DANA DUFF, (724) 774-4997

PO BOX 416, 1531 SECOND STREET, BEAVER, PA 15009

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

LETTER 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS, BEAVER LAWRENCE CO CHAPTER 222 N. MERCER STREET NEW CASTLE, PA 16101	NONE	PC	GENERAL OPERATIONS	6,000.
B.F. JONES MEMORIAL LIBRARY 663 FRANKLIN AVENUE ALIQUIPPA, PA 15001	NONE	PC	GENERAL OPERATIONS	50,000.
HERITAGE VALLEY HEALTH SYSTEM FOUNDATION P.O. BOX 147 BEAVER, PA 15009	NONE	PC	GENERAL OPERATIONS	50,000.
BEAVER AREA MEMORIAL LIBRARY 100 COLLEGE AVENUE BEAVER, PA 15009	NONE	PC	GENERAL OPERATIONS	75,000.
CANCER AND HEART ASSOCIATION BEAVER COUNTY 3582 BRODHEAD ROAD MONACA, PA 15061	NONE	PC	GENERAL OPERATIONS	2,000.
Total	SEE CONTINUATION SHEET(S)			250,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts, unless otherwise indicated

Enter gross amounts-unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						229,953.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		211110	-1,832.			
8 Gain or (loss) from sales of assets other than inventory						68.
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)			-1,832.		0.	230,021.
13 Total. Add line 12, columns (b), (d), and (e)					13	228,189.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	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.			


[illegible]

- 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
N/A		

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.

Sign Here  Pres. 5/8/17 Pres. dnt

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT R CARE, CPA	<i>[Signature]</i> CPA	5/4/17		P00188892
	Firm's name ▶ CARE ACCOUNTING INC			Firm's EIN ▶ 26-2594139	
	Firm's address ▶ 110 CENTRAL SQUARE DR BEAVER FALLS, PA 15010			Phone no 7248431400	

Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA 1275 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATIONS	5,000.
CATHEDRAL FOUNDATION 110 E. LINCOLN AVENUE NEW CASTLE, PA 16101	NONE	PC	GENERAL OPERATIONS	2,000.
KNIGHTS TEMPLAR OF THE USA, BEAVER VALLEY COMMANDERY #84 535 GROVE DRIVE BEAVER, PA 15009	NONE	PC	GENERAL OPERATIONS	3,000.
GIRL SCOUTS OF W. PA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATIONS	5,000.
LUTHERAN SERVICES SOCIETY, MEALS ON WHEELS 3171 BABCOCK BLVD PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATIONS	6,000.
MUSKINGUM UNIVERSITY 163 STORMONT STREET NEW CONCORD, OH 43762	NONE	PC	GENERAL OPERATIONS	10,000.
SALVATION ARMY 514 FRANKLIN AVENUE ALIQUIPPA, PA 15001	NONE	PC	GENERAL OPERATIONS	6,000.
VANPORT VOLUNTEER FIRE DEPARTMENT 435 JEFFERSON AVENUE VANPORT, PA 15009	NONE	PC	GENERAL OPERATIONS	8,000.
RIX MILLS PRESBYTERIAN CHURCH 2770 RIX MILLS ROAD NEW CONCORD, OH 43702	NONE	PC	GENERAL OPERATIONS	3,500.
BUFFALO CUMBERLAND PRESBYTERIAN CHURCH P.O. BOX 144 CUMBERLAND, OH 43730	NONE	PC	GENERAL OPERATIONS	4,000.
Total from continuation sheets				67,500.

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS AND STOCKS	229,953.	0.	229,953.	229,953.	
TO PART I, LINE 4	229,953.	0.	229,953.	229,953.	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	2
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INVESTMENTS-SEE SCHEDULE ATTACHED	197,843.	198,629.	0.	0.	-786.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INVESTMENTS-SEE SCHEDULE ATTACHED	854.	0.	0.	0.	854.

NET GAIN OR LOSS FROM SALE OF ASSETS	68.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	68.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CRESTWOOD EQUITY PARTNERS-PUBLICLY TRADED PARTNERSHIP INCOME/(LOSS)	-285.	0.	
MPLX LP-PUBLICLY TRADED PARTNERSHIP INCOME/(LOSS)	-1,547.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,832.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	685.	685.			0.
TO FORM 990-PF, PG 1, LN 16B	685.	685.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TYPING FEES	125.	125.			0.
INVESTMENT MGMT FEES	15.	15.			0.
TO FORM 990-PF, PG 1, LN 16C	140.	140.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	4,604.	4,604.			0.
TO FORM 990-PF, PG 1, LN 18	4,604.	4,604.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES AND ADMIN EXPENSES	130.	130.			0.
ADVERTISING	95.	95.			0.
STOCK VALUATION SUBSCRIPTION	199.	199.			0.
TO FORM 990-PF, PG 1, LN 23	424.	424.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		X	50,407.	44,191.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,407.	44,191.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,407.	44,191.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	797,477.	1,978,415.
TOTAL TO FORM 990-PF, PART II, LINE 10B	797,477.	1,978,415.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,802,632.	1,793,963.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,802,632.	1,793,963.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	1,089,908.	1,040,490.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,089,908.	1,040,490.

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

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

P M MOORE FOUNDATION
REALIZED GAIN (LOSS)
FORM 990PF - 25-6066268
SCHEDULE TO SUPPORT PART I, PAGE 1, LINES 6(a) and (b)
DECEMBER 31, 2016

Description	Date Acquired	Date Sold	Proceeds	Cost	Market Discount	Gain	(Loss)
Long-Term							
2,000 Countrywide IV 6 75% 4-1-33	11/4/2010	8/15/2016	50,000 00	47,146 34		2,853 66	
2,000 Entergy Arkansas Inc 5 75% 11-1-40	8/8/2013	9/15/2016	50,000 00	48,423 22		1,576 78	
1,000 Barclays Bk PLC 6 625% Ser 2-Preferred Stocks	4/20/2006	9/15/2016	25,000 00	25,000 00		-	
Blackrock Debt Strat Fd Inc -Cash in Lieu	3/9/2011	12/2/2016	7 33	-		7 33	
50M CenturyLink Inc 7 65% 3-15-42	3/7/2013	12/7/2016	42,094 50	49,922 00			(7,827 50)
817 Wisdomtree Tr Emer Mkt High Fd	11/12/2015	12/12/2016	30,740 76	28,136 99		2,603 77	
						-	
Total Long-Term			<u>197,842 59</u>	<u>198,628 55</u>	<u>-</u>	<u>7,041 54</u>	<u>(7,827 50)</u>
Total Long-Term Gain/(Loss)						(785 96)	
Short-Term							
25,000 Escrow Lehman Brothers 6 20% 6-15-27	10/1/2015	3/31/2016	172 57	-		172 57	
25,000 Escrow Lehman Brothers 6 20% 6-15-27	3/31/2016	6/16/2016	252 98	-		252 98	
25,000 Escrow Lehman Brothers 6 20% 6-15-27	6/16/2016	10/6/2016	428 63			428 63	
						-	
Total Short-Term			<u>854 18</u>	<u>-</u>	<u>-</u>	<u>854 18</u>	<u>-</u>
Total Short-Term Gain/(Loss)						854 18	
Total Long-Term & Short-Term			<u>198,696 77</u>	<u>198,628 55</u>	<u>-</u>	<u>7,895 72</u>	<u>(7,827 50)</u>
Net gain (loss)			Line 6(b)			<u>68 22</u>	Line 6(a)

P.M. Moore Foundation
Year Ended December 31, 2016
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

Quantity	Description	Cost	Market
Page 2			
Part II			
Line 2			
SCHEDULE - SAVINGS and TEMPORARY CASH INVESTMENTS			
	Morgan Stanley-Cash	\$ 1,442	\$ 1,442
	Morgan Stanley Bank N.A.	27,023	27,023
	Morgan Stanley Private Bank N.A.	-	-
	Total savings and temporary cash investments	<u>28,465</u>	<u>28,465</u>

Page 2			
Part II			
Line 10 a			
SCHEDULE - INVESTMENTS - US AND STATE GOVT OBLIGATIONS			
50,000	Illinois St Genl Oblig 5.10% 6-1-33	<u>50,407</u>	<u>44,191</u>

Page 2			
Part II			
Line 10 b			
SCHEDULE - INVESTMENTS - CORPORATE STOCK			
185	(The) Allstate Corporation-Common	-	13,712
2,000	AT & T Inc.-Common	78,682	85,060
1,000	Bank of America Corp.-Common	17,862	22,100
2,000	BP PLC Ads-Common	66,970	74,760
616	Chevron Corporation-Common	8,455	72,503
1,449	(The) DOW Chemical Company-Common	15,834	82,912
11,712	Exxon Mobile Corporation-Common	23,026	1,057,125
1,000	Fifth 3rd Bancorp Ohio-Common	21,585	26,970
243	General Motors Co.-Common	27,336	8,466
1	LTV-Common	16	-
200	Philip Morris International Inc.-Common	38,047	36,596
200	Prudential Financial Inc.-Common	18,024	20,812
1,000	Spirit Realty Capital Inc.-Common	11,510	10,860
2,000	Citigroup Inc. 6.875%-K-Preferred	54,426	54,700
5,000	Goldman Sachs Group Inc. 5.50%-J-Preferred	125,789	126,800
2,000	SCE Trust I 5.625%-F-Preferred	50,194	46,640
2,000	State St Co 5.90%-D-Fxd-to-Flt-Preferred	53,060	51,740
2,000	Wells Fargo 5.85%-Q-Fxd-to-Flt-Preferred	52,019	50,480
3,948	Blackrock Debt Strat Fund Inc.-Closed-End Fds	50,334	44,771
2,448	Wisdomtree Tr Emer Mkt High Fd-Closed-End Fds	84,308	91,408
	Total corporate stock	<u>797,477</u>	<u>1,978,415</u>

Page 2			
Part II			
Line 10 c			
SCHEDULE - INVESTMENTS - CORPORATE BONDS & SECURITIES			
75,000	CB Lear Corporation Zero Coupon 8-1-14	-	-
50,000	SLM Corp Ser A 5% 6-15-18	49,755	50,000
25,000	Toys R Us 7.375% 10-15-18	25,005	24,625
100,000	Anglogold Holdings PLC 5.375% 4-15-20	94,991	102,750
50,000	ADT Corporation Reg S 4.125% 6-15-23	46,034	47,750
60,000	Escrow General Motors 8.25% 7-15-23	-	-
50,000	Merrill Lynch 6.22% 9-15-26	49,988	56,542
25,000	Escrow Lehman Bros Hldgs 6.20% 6-15-27	-	1,406
50,000	US West Capital Funding Inc. Co. Guarantee 6.875% 7-15-28	50,369	45,375
50,000	Sprint Capital Corp Company Guarantee 6.875% 11-15-28	51,006	49,375

P.M. Moore Foundation
Year Ended December 31, 2016
Form 990 PF - 25 - 6066268
SCHEDULE TO SUPPORT PART II - PAGE 2

Quantity	Description	Cost	Market
Page 2 Part II Line 10 c			
SCHEDULE - INVESTMENTS - CORPORATE BONDS & SECURITIES (CONTINUED)			
25,000	Mountain State Telephone & Tel Deb 7.375% 5-1-30	24,630	26,094
50,000	Citigroup Inc. 5.875% 2-22-33	48,864	55,851
100,000	ALCOA Inc. 5.95% 2-1-37	101,437	97,275
100,000	CenturyTel Inc. 7.60% 9-15-2039	103,791	87,250
50,000	Burlington Northern Santa Fe Corp. 5.05% 3-1-41	49,195	56,740
5,000	SLM Corp Variable 3.464% 3-15-17	121,246	125,145
5,000	Navient Corp Variable 3.514% 1-16-18	121,041	126,249
5,000	Phoenix Companies Inc. 7.45% 1-15-32	121,236	92,969
4,000	Equity Commonwealth 5.75% 8-1-42	98,779	95,520
6,000	SLM Corp 6% 12-15-2043	136,001	133,020
2,000	Entergy Louisiana LLC 5.25% 7-1-52	46,723	46,980
2,000	General Elec Cap Corp-A 4 875% 10-15-52	45,425	49,180
3,000	Entergy Arkansas Inc. 4.90% 12-1-52	65,165	65,310
2,000	Entergy New Orleans Inc. 5% 12-1-52	47,875	44,657
2,000	General Elec Cap Corp-A 4.875% 1-29-53	45,031	49,100
4,000	Telephone & Data System 5.875% 12-1-61	92,451	89,760
4,000	Nextera Energy Capital Holdings Inc.-I 5.125% 11-15-2072	83,957	87,920
4,000	Nextera Energy Capital Holdings Inc.-Series J 5% 1-15-2073	82,637	87,120
Total Investments - Corporate Bonds		<u>1,802,632</u>	<u>1,793,963</u>

Page 2
Part II
Line 13

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

475,000	Crestwood Equity Partners LP	31,043	12,136
1,090,000	MPLX LP	21,365	37,736
4,464,475	AB High Income A-Mutual Fund	37,500	38,662
2,759,445	Cohen & Steers Pref Sec & Income A-Mutual Fund	37,500	37,004
45,359,456	Federated Capital Income A-Mutual Fund	400,000	348,814
25,802,753	Lord Abbett Short Duration Inc. A-Mutual Fund	112,500	111,210
4,415,761	Nuveen Real Asset Income A-Mutual Fund	97,500	100,503
6,177,924	PIMCO Income A-Mutual Fund	75,000	74,506
12,376,238	Prudential Short Duration High Yield Inc. A-Mutual Fund	112,500	112,005
6,334,147	Templeton Global Bond Fund A-Mutual Fund	75,000	76,010
4,604,412	Thornburg Inv Inc Builder A-Mutual Fund	90,000	91,904
Total Investments - Other (Equity Trusts & Partnerships)		<u>1,089,908</u>	<u>1,040,490</u>
Total investments		<u>\$ 3,768,889</u>	<u>\$ 4,885,524</u>