Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 04-01-2017 , and ending 03-31-2018

Name of foundation
JAMES D & CATHRYN M MOORE FOUNDATION

A Employer identification number
73-6315876

Number and street (or P O box number if mail is not delivered to street address)
2200 S UTICA PLACE STE 218

Room/suite

B Telephone number (see instructions)
(918) 933-5333

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74114

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,740,713

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	235	235	235	
	4	Dividends and interest from securities	88,151	88,151	88,151	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	86,751			
	b	Gross sales price for all assets on line 6a 1,416,062				
	7	Capital gain net income (from Part IV, line 2)		86,751		
	8	Net short-term capital gain			9,014	
	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)	-373	-373		
	12	**Total.** Add lines 1 through 11	174,764	174,764	97,400	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	93,878	46,939		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,814	4,407		
	c	Other professional fees (attach schedule)	28,257	28,257		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,728	3,591		
	19	Depreciation (attach schedule) and depletion	4,749			
	20	Occupancy	30,047	4,507		
	21	Travel, conferences, and meetings	7,923			
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,159	754		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	194,555	88,455		0
	25	Contributions, gifts, grants paid	296,695			296,695
	26	**Total expenses and disbursements.** Add lines 24 and 25	491,250	88,455		296,695
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-316,486			
	b	**Net investment income** (if negative, enter -0-)		86,309		
	c	**Adjusted net income**(if negative, enter -0-)			97,400	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	392,415	228,104	228,104
	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)		16,185	16,185
	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		75	75
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,569,809	2,650,464	4,421,210
	c	Investments—corporate bonds (attach schedule)	1,114,016	750,494	750,489
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	195,009	314,190	324,650
	14	Land, buildings, and equipment basis ▶ 116,008 Less accumulated depreciation (attach schedule) ▶ 61,339	59,418	54,669	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,330,667	4,014,181	5,740,713
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,330,667	4,014,181	
	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)	4,330,667	4,014,181	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,330,667	4,014,181	

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	4,330,667
2	Enter amount from Part I, line 27a	2	-316,486
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,014,181
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,014,181

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	86,751
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	9,014

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	312,818	5,567,797	0 05618
2015	305,328	5,955,199	0 05127
2014	316,979	6,449,946	0 04914
2013	313,675	6,364,220	0 04929
2012	297,142	6,282,405	0 04730

2	**Total** of line 1, column (d)	2	0 253182
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 050636
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,756,821
5	Multiply line 4 by line 3	5	291,502
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	863
7	Add lines 5 and 6	7	292,365
8	Enter qualifying distributions from Part XII, line 4	8	296,695

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 ▶ ☑ and enter 1% of Part I, line 27b			1	863
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	863
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	863
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,345		
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	9,345
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	8,482
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 8,482	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GATES WINDEN & ASSOCIATES PC Telephone no ▶(918) 745-0297

Located at ▶1924 S UTICA STE 710 TULSA OK ZIP+4 ▶74104

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	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 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHRYN M MOORE 2701 S VICTOR AVE TULSA, OK 74114	Trustee 20 00	46,310		
JAMES D MOORE 2701 S VICTOR AVE TULSA, OK 74114	Trustee 20 00	47,568		

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 . . . . ▶				

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,490,215
b	Average of monthly cash balances.	1b	354,273
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,844,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,844,488
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,667
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,756,821
6	**Minimum investment return.** Enter 5% of line 5.	6	287,841

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	287,841
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 863		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	863
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	286,978
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	286,978
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	286,978

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	296,695
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	296,695
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	863
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	295,832

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				286,978
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			254,968	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 296,695				
a Applied to 2016, but not more than line 2a			254,968	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				41,727
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				245,251
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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* See Additional Data Table				
Total . . . . ▶ **3a**				296,695
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	235	
4 Dividends and interest from securities. . . .			14	88,151	
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.			14	373	
8 Gain or (loss) from sales of assets other than inventory			18	86,751	
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). .				174,764	

13 Total. Add line 12, columns (b), (d), and (e). **13** 174,764

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-01-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICIA S GATES CPA				P00151327
Firm's name ▶ GATES WINDEN & ASSOCIATES PC				Firm's EIN ▶20-2504265
Firm's address ▶ 1924 S UTICA AVE STE 710 TULSA, OK 741046513				Phone no (918) 745-0297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES - LONG TERM	P	2001-01-01	2018-03-31
PUBLICLY TRADED SECURITIES - SHORT TERM	P	2018-01-01	2018-03-31
ENTERPRISE PRODUCTS PARTNERS	P	2001-01-01	2017-11-07
PROCEEDS FROM LITIGATION	P	2001-01-01	2017-09-15
MPLX LP	P	2001-01-01	2017-12-31
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
979,452		928,598	50,854
409,589		400,575	9,014
23,878			23,878
282			282
		138	-138
			2,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			50,854
			9,014
			23,878
			282
			-138

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA, OK 74114	NONE	PC	GENERAL OPERATING AND PROGRAMMING EXPENSES	17,765
TULSA BALLET1212 E 45TH PL SOUTH TULSA, OK 74105	NONE	PC	GENERAL OPERATING AND PROGRAMMING EXPENSES	9,500
TRINITY EPISCOPAL CHURCH 501 S CINCINNATI TULSA, OK 74103	NONE	PC	RELIGIOUS MINISTRIES	10,000
Total . . . . ▶ **3a**				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UNIVERSITY OF TULSA 600 S COLLEGE AVE TULSA, OK 74104	NONE	PC	STUDENT ATHLETICS	12,400
THE SALVATION ARMYPO BOX 397 TULSA, OK 74101	NONE	PC	SERVICE PROGRAMS FOR LESS FORTUNATE	10,000
NAT'L TR FOR HISTORIC PRESERV 2600 VIRGINIA AVE NW STE 1000 WASHINGTON, DC 20037	NONE	PC	HISTORIC PRESERVATION	15,000
Total . . . . ▶ **3a**				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UNIVERSITY OF TULSA GILCREASE M 1400 N GILCREASE MUSEUM RD TULSA, OK 74127	NONE	PC	OPERATING EXPENSE AND ACQUISITION ACTIVITIES	10,000
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 E 51ST ST TULSA, OK 74105	NONE	PC	SCHOLARSHIPS AND EDUCATIONAL EXPENSES	5,000
UNIV OF OK FOUNDATION INC 100 TIMBERDELL RD NORMAN, OK 73019	NONE	PC	ATHLETIC CAPITAL - GENERAL FUND	21,890
Total . . . . ▶ 3a				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TULSA OPERA1610 S BOULDER AVE TULSA, OK 74119	NONE	PC	MUSIC EDUCATIONAL PROGRAMS	10,000
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA, OK 74114	NONE	PC	HISTORIC PRESERVATION	10,000
TULSA SYMPHONY ORCHESTRA 117 N BOSTON AVE STE 201 TULSA, OK 74103	NONE	PC	EDUCATIONAL DEVELOPMENT OF MUSICAL ARTS	10,000
Total . . . . ▶ 3a				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TULSA AREA UNITED WAY 1430 S BOULDER AVE TULSA, OK 74119	NONE	PC	GENERAL OPERATING AND PROGRAMMING EXPENSES	15,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 75275	NONE	PC	EDUCATIONAL	2,000
IRON GATE AT TRINITY 501 S CINCINNATI TULSA, OK 74103	NONE	PC	FOOD ASSISTANCE PROGRAMS	10,000
Total . . . . ▶ **3a**				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORU GOLDEN EAGLE CLUB INC 7777 S LEWIS AVE TULSA, OK 74171	NONE	PC	STUDENT ATHLETICS	1,000
BIG BROTHERS BIG SISTERS OF OKLAHOM 5840 S Memorial Drive Ste 111 TULSA, OK 74105	NONE	PC	MENTORING	10,000
SOUTHERN HILLS COUNTRY CLUB FND PO BOX 702298 Tulsa, OK 74170	NONE	PC	CHILD SPORT EDUCATION	18,140
Total . . . . ▶ 3a				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA, OK 74119	NONE	PC	MENTAL HEALTH SERVICES	14,000
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE	PC	LIBRARY SERVICES	20,000
HOSPICE OF GREEN COUNTRY 1120 S BOSTON AVE STE 200 TULSA, OK 74119	NONE	PC	INDIGENT HOSPICE CARE	5,000
Total . . . . ▶ **3a**				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEGAL AID SERVICES OF OKLAHOMA 2915 N CLASSEN BLVD STE 500 OKLAHOMA CITY, OK 73106	NONE	PC	INDIGENT LEGAL SERVICES	5,000
AMERICAN RED CROSS10151 E 11TH ST TULSA, OK 74128	NONE	PC	CHARITABLE SERVICES	10,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE STE 600 TULSA, OK 74136	NONE	PC	SCHOLARSHIPS	10,000
Total . . . . ▶ **3a**				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FBIL2810 S VICTOR AVE TULSA, OK 74114	NONE	PC	PRESERVATION OF SCENIC BEAUTY	5,000
OETA FOUNDATION 7403 NORTH KELLEY AVE OKLAHOMA CITY, OK 73113	NONE	PC	EDUCATIONAL	15,000
The Church at Downtown PO BOX 690930 TULSA, OK 74169	NONE	PC	BUILDING FUND	10,000
Total . . . . ▶ 3a				296,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIGI'S PLAYHOUSEPO BOX 7103 HOUSTON, TX 77248	NONE	PC	EDUCATION	5,000
Total . . . . ▶ 3a				296,695

TY 2017 Accounting Fees Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PROFESSIONAL FEES	8,814	4,407	0	0

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

TY 2017 Depreciation Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2008-05-07	68,598	15,613	SL	2 56 %	1,759			
SAARINEN OVAL TABLE	2011-03-03	6,212	5,737	200DB	7 64 %	475			
4 - BEATRICE ARMCHAIRS	2011-03-29	6,112	5,646	200DB	7 64 %	466			
SHELVING	2010-08-06	702	678	200DB	3 33 %	24			
SAMIRA RUG	2011-02-14	4,392	4,056	200DB	7 64 %	336			
2 ALEXANDRA CHAIRS	2014-11-12	2,336	1,315	200DB	12 49 %	292			
CHATHAM SOFA	2014-11-12	1,839	1,035	200DB	12 49 %	230			
4 KEELEY DINING CHAIRS	2014-11-12	3,119	1,756	200DB	12 49 %	390			
BROTHER MFC-L8850 PRINTER	2014-08-21	845	601	200DB	11 52 %	97			
27" IMAC	2016-03-22	2,983	1,283	200DB	22 80 %	680			

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TY 2017 Land, Etc. Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	33,488	31,212	2,276	
Machinery and Equipment	8,028	8,028		
Improvements	68,598	17,372	51,226	
Miscellaneous	5,894	4,727	1,167	

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TY 2017 Other Expenses Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, FEES, & SUBSCRIPTIONS	4,088			
INSURANCE	578			
INVESTMENT EXPENSE	754	754		
MEALS & ENTERTAINMENT	7,434			
OFFICE EXPENSE	305			

TY 2017 Other Income Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-373	-373	

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TY 2017 Other Professional Fees Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,257	28,257	0	0

TY 2017 Other Receivables from Officers Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Travel Advance to Officers:

Item No.	1
Borrower's Name	JAMES D MOORE
Borrower's Title	
Original Amount of Loan	16185
Balance Due	16185
Date of Note	2018-03
Maturity Date	2019-03
Repayment Terms	DEMAND
Interest Rate	4.0000
Security Provided by Borrower	
Purpose of Loan	REIMBURSED TRAVEL
Description of Lender Consideration	CASH
Consideration FMV	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491031004019

TY 2017 Taxes Schedule

Name: JAMES D & CATHRYN M MOORE FOUNDATION

EIN: 73-6315876

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	7,182	3,591		
PROPERTY TAX	546			

JAMES D. & CATHRYN M. MOORE FOUNDATION
PART II, BALANCE SHEET
INVESTMENTS SUPPLEMENTAL STATEMENT
FYE 3/31/2018

Quantity	Description	Market Value	Book Value
INVESTMENTS - CORPORATE STOCK			
250.00	APTIV PLC	21,242.50	22,099.08
75.00	AMAZON	108,550.50	50,807.79
610.00	HOME DEPOT INC	108,726.40	46,773.70
50.00	NETFLIX COM INC	14,767.50	14,289.08
700.00	NIKE INC	46,648.00	42,087.88
850.00	ANHEUSER BUSCH INBEV SA/NV	93,449.00	44,428.05
420.00	COSTCO WHSL CORP	79,140.60	46,520.04
1,000.00	LAUDER ESTEE COS INC	119,776.00	66,018.39
800.00	MONSTER BEVERAGE CORP	45,768.00	41,996.87
800.00	EOG RES INC	84,216.00	53,144.65
2,000.00	ENTERPRISE PRODS PARTNERS L P	48,960.00	(21,447.94)
975.00	EXXON MOBIL CORP	72,744.75	65,948.66
600.00	PHILLIPS 66	57,552.00	46,934.23
400.00	CHUBB LTD	54,992.00	16,032.84
850.00	BERKSHIRE HATHAWAY INC DEL	169,558.00	70,592.95
800.00	JP MORGAN CHASE & CO	87,976.00	63,196.45
700.00	PNC FINL SVCS GROUP INC	105,868.00	77,783.97
965.00	PRUDENTIAL FINL INC	99,925.75	46,598.10
400.00	TRUPANION INC	11,956.00	13,935.92
600.00	COLOPLAST A/S - B	50,546.95	15,253.31
126.00	BECTON DICKINSON & CO	27,304.20	27,004.31
200.00	CELGENE CORP	17,842.00	25,735.00
1,000.00	DANAHER CORP DEL	98,070.00	49,272.96
150.00	REGENERON PHARMACEUTICALS	51,654.00	7,358.15
2,160.00	ROCHE HLDG LTD	61,776.00	47,876.40
225.00	STRYKER CORP	36,312.75	31,517.57
500.00	VERTEX PHARMACEUTICALS INC	81,490.00	41,729.67
400.00	ZOETIS INC	33,404.00	27,913.60
500.00	FORTIVE CORP	38,760.00	15,329.92
875.00	HONEYWELL INTL	126,446.25	93,895.44
150.00	ILLINOIS TOOL WKS INC	23,616.00	24,570.87
450.00	RAYTHEON CO	97,119.00	64,485.05
4,750.00	STANLEY BLACK & DECKER INC	72,770.00	67,516.02
375.00	UNION PAC CORP	50,411.25	37,725.88
505.00	UNITED PARCEL SVC INC	52,853.30	49,750.13
500.00	UNITED RENTALS INC	86,365.00	43,892.50
600.00	XYLEM INC	46,152.00	43,785.00
400.00	ADOBE SYS INC	86,432.00	48,383.00

JAMES D. & CATHRYN M. MOORE FOUNDATION
PART II, BALANCE SHEET
INVESTMENTS SUPPLEMENTAL STATEMENT
FYE 3/31/2018

Quantity	Description	Market Value	Book Value
115.00	ALPHABET INC	118,655.85	22,345.09
130.00	ALPHABET INC	134,828.20	26,987.36
400.00	APPLE INC.	67,112.00	39,093.99
700.00	AUTODESK INC	87,906.00	57,339.31
40.00	BOOKING HLDGS INC	83,215.60	74,505.65
600.00	FACEBOOK INC.	95,874.00	37,806.78
300.00	INTERNATIONAL BUSINESS MACHINES	46,029.00	45,628.34
1,055.00	MASTERCARD INC.	184,793.80	24,026.45
1,345.00	MICROSOFT CORP	122,758.15	56,571.48
75.00	KEYENCE CORP	46,610.14	27,015.97
225.00	PAYPAL HOLDINGS INC	17,070.75	18,267.23
1,000.00	TENCENT HLDGS LTD	52,190.00	42,305.00
700.00	VISA INC	83,734.00	50,616.28
833.00	DOWPUPONT INC	53,070.43	50,000.77
600.00	ECOLAB INC	82,488.00	62,596.98
200.00	PRAXAIR INC	28,860.00	32,797.00
900.00	AMERICAN WTR WKS CO INC	73,917.00	64,329.76
4,365.59	DELAWARE EMERGING MKTS FUND	88,403.10	65,000.00
2,100.00	ISHARES S&P 500 VALUE ETF	229,614.00	206,809.00
600.00	ISHARES S&P SMALLCAP 600 VALUE	90,504.00	82,676.30
1,070.00	MAGELLAN MIDSTREAM PARTNERS LP	62,434.50	(6,990.53)
TOTAL CORPORATE STOCK (LINE 11b)		$ 4,421,210.22	$ 2,650,463.70

INVESTMENTS - CORPORATE BONDS

Quantity	Description	Market Value	Book Value
12,581.17	COLUMBIA SHORT TERM BOND FUND	124,050.31	124,457.62
12,300.00	ISHARES FLAT RATE BOND ETF	626,439.00	626,036.54
TOTAL CORPORATE BONDS (LINE 11c)		$ 750,489.31	$ 750,494.16

INVESTMENTS - OTHER

Quantity	Description	Market Value	Book Value
6,433.08	AQR LONG-SHORT EQUITY FUND	89,419.81	90,000.00
8,818.70	LEGG MASON BW ABSOLUTE RETURN	109,440.02	110,000.00
1,000.00	SPDR GOLD TR	125,790.00	114,189.75
TOTAL OTHER INVESTMENTS (LINE 13)		$ 324,649.83	$ 314,189.75