

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

**2019**

Open to Public Inspection

►Do not enter social security numbers on this form as it may be made public.  
►Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information. 2003

For calendar year 2019 or tax year beginning 04/01/19, and ending 03/31/20

Name of foundation

**THE MATTHEW FRANK MOORE FOUNDATION,  
INC.**

Number and street (or P O box number if mail is not delivered to street address)

**14259 SHORELINE DRIVE**

Room/suite

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

**GRANGER IN 46530**

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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

04

I Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ **2,011,066**J Accounting method:  Cash  Accrual  
 Other (specify)

(Part I, column (d), must be on cash basis.)

A Employer identification number

**35-2129622**

B Telephone number (see instructions)

**574-855-3237**C If exemption application is pending, check here ►  6D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the  
85% test, check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► **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)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	<b>5,252</b>	<b>5,252</b>	<b>5,252</b>	
4 Dividends and interest from securities	<b>61,011</b>	<b>61,011</b>	<b>61,011</b>	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>STMT 1</b>	<b>17,445</b>		
b Gross sales price for all assets on line 6a	<b>409,683</b>			
7 Capital gain net income (from Part IV, line 2)		<b>15,050</b>		
8 Net short-term capital gain	<b>Received U.S. Bank - U.S.</b>		<b>0</b>	
9 Income modifications	<b>739</b>			
10a Gross sales less returns and allowances	<b>13</b>			
b Less. Cost of goods sold	<b>AUG 29 2020</b>			
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	<b>Kansas City, MO</b>			
12 Total. Add lines 1 through 11	<b>83,708</b>	<b>81,313</b>	<b>66,263</b>	
13 Compensation of officers, directors, trustees, etc.		<b>32,673</b>	<b>3,147</b>	<b>1,200</b>
14 Other employee salaries and wages		<b>16,402</b>	<b>1,640</b>	<b>14,762</b>
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	<b>STMT 2</b>	<b>3,200</b>		
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	<b>STMT 3</b>	<b>3,663</b>		
19 Depreciation (attach schedule) and depletion	<b>STMT 4</b>			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)	<b>STMT 5</b>	<b>18,189</b>	<b>16,808</b>	
24 Total operating and administrative expenses.				
Add lines 13 through 23		<b>74,127</b>	<b>21,595</b>	<b>0</b>
25 Contributions, gifts, grants paid		<b>62,800</b>		<b>62,800</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>136,927</b>	<b>21,595</b>	<b>0</b>
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements		<b>-53,219</b>		
b Net investment income (if negative, enter -0-)			<b>59,718</b>	
c Adjusted net income (if negative, enter -0-)				<b>66,263</b>

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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## Form 990-PF (2019) THE MATTHEW FRANK MOORE FOUNDATION, 35-2129622

Page 2

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
	1 Cash – non-interest-bearing		2,781	2,663	2,662
	2 Savings and temporary cash investments		58,627	94,565	94,565
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ►	0			
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)	SEE STMT 6	1,378,581	1,418,698	1,144,893
	c Investments – corporate bonds (attach schedule)	SEE STMT 7	885,211	756,055	768,946
	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►	6,106			
	Less accumulated depreciation (attach sch) ►	STMT 8	6,106		
	15 Other assets (descnbe ►	)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)		2,325,200	2,271,981	2,011,066
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 (descnbe ►	)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	► <input type="checkbox"/>			
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.	► <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		2,325,200	2,271,981	
	29 Total net assets or fund balances (see instructions)		2,325,200	2,271,981	
	30 Total liabilities and net assets/fund balances (see instructions)		2,325,200	2,271,981	

## 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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,325,200
2 Enter amount from Part I, line 27a	2	-53,219
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,271,981
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 29	6	2,271,981

Form 990-PF (2019)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1a CAPITAL GAIN DISTRIBUTION</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b> <b>15,050</b>			<b>15,050</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>			<b>15,050</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	<b>15,050</b>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

 Yes  No

If "Yes," the foundation doesn't 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))
2018	<b>77,842</b>	<b>2,262,710</b>	<b>0.034402</b>
2017	<b>121,497</b>	<b>2,503,572</b>	<b>0.048529</b>
2016	<b>88,988</b>	<b>2,386,551</b>	<b>0.037287</b>
2015	<b>103,302</b>	<b>2,404,396</b>	<b>0.042964</b>
2014	<b>108,610</b>	<b>2,276,344</b>	<b>0.047712</b>

2 Total of line 1, column (d)

**2** **0.210894**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

**3** **0.042179**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

**4** **2,225,998**

5 Multiply line 4 by line 3

**5** **93,890**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6** **597**

7 Add lines 5 and 6

**7** **94,487**

8 Enter qualifying distributions from Part XII, line 4

**8** **78,762**

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.

## Form 990-PF (2019) THE MATTHEW FRANK MOORE FOUNDATION, 35-2129622

## 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.	(attach copy of letter if necessary—see instructions)	1	1,194
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	1,194
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
3	Add lines 1 and 2		5	1,194
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	<b>Credits/Payments:</b>			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	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	345	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	28	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	877	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	<b>Enter the amount of line 10 to be: Credited to 2020 estimated tax ►</b>	Refunded	11	

## Part VII-A Statements Regarding Activities

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? Yes  No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. Yes  No

1c Did the foundation file Form 1120-POL for this year? Yes  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 Yes  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 Yes  No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes  No

b If "Yes," has it filed a tax return on Form 990-T for this year? Yes  No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*. Yes  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? Yes  No

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 Yes  No

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► **IN** Yes  No

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 Yes  No

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 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV Yes  No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Yes  No

## 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>KRISTINE MOORE</b> <b>14259 SHORELINE DR.</b>	Telephone no ► <b>574-855-3237</b>	
	Located at ► <b>GRANGER</b>	IN	ZIP+4 ► <b>46530</b>
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	<input type="checkbox"/>
16	At any time during calendar year 2019, 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	<input checked="" type="checkbox"/>

## 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"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>
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 2019?	N/A	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	If "Yes," list the years ► <b>20, 20, 20, 20</b>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>20, 20, 20, 20</b>	2b	
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"/>	<input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2019?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		► <input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		<input type="checkbox"/>	<input type="checkbox"/>
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

## 1 List all officers, directors, trustees, and 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
MATTHEW MOORE 14259 SHORELINE DR.	GRANGER IN 46530	PRESIDENT 5.00	31,473	0
STEVE ANDREW BERNTH 4653 W. BURGUNDY TR.	LAPORTE IN 46350	VICE PRES. 0.00	600	0
SCOTT JAHNS 13664 ALLAYNA PL.	FISHERS IN 46038	SECY/TREAS. 0.00	600	0

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

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

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

► 0

Form 990-PF (2019)

Form 990-PF (2019) **THE MATTHEW FRANK MOORE FOUNDATION, 35-2129622****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services**

► 0

**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 NONE****2****3****4****Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

**1 N/A****2**

All other program-related investments. See instructions

**3****Total. Add lines 1 through 3**

► Form 990-PF (2019)

Form 990-PF (2019) **THE MATTHEW FRANK MOORE FOUNDATION, 35-2129622**

Page 8

**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	2,256,674
b	Average of monthly cash balances	1b	2,722
c	Fair market value of all other assets (see instructions)	1c	500
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,259,896
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	2,259,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,898
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,225,998
6	<b>Minimum Investment return.</b> Enter 5% of line 5	6	111,300

**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	111,300
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,194
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,194
3	Distributable amount before adjustments Subtract line 2c from line 1	3	110,106
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,106
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	110,106

**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	78,762
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	78,762
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	5	0
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	6	78,762
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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.

Form 990-PF (2019)

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				110,106
2 Undistributed income, if any, as of the end of 2019:			46,959	
a Enter amount for 2018 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 78,762			46,959	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				31,803
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				78,303
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

**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 2019, enter the date of the ruling ►

Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed				
<b>c</b> "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) )

**MARTIN J. MOORE**

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

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

Check here ►  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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**N/A**

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

**N/A**

**c** Any submission deadlines:

**N/A**

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

**N/A**

## 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
<b>a Paid during the year</b>				
DUNEBROOK 7451 W. JOHNSON RD. MICHIGAN CITY IN 46360	NONE		PUBLIC SUPPORT OF FAMILY DEPOT	3,000
GRANGER COMMUNITY CHURCH 630 E. UNIVERSITY DR. GRANGER IN 46530	NONE		PUBLIC GENERAL EXPENSES	5,000
UNITED WAY OF LP COUNTY 800 LINCOLNWAY LAPORTE IN 46350	NONE		PUBLIC 2017 CAMPAIGN	8,000
I.W.I.N. 5501 N. COLLEGE AVE. INDIANAPOLIS IN 46220	NONE		PUBLIC SURVIVOR SUPPORT PROGRAM	5,000
CHRISTMAS COMMANDO'S 15141 CLIFDEN DR. GRANGER IN 46530	NONE		PUBLIC GENERAL DONATION	3,000
SPRING HILL CAMPS P.O. BOX 100 EVART MI 49631	NONE		PUBLIC GENERAL CONTRIBUTION	3,000
SOUTH BEND FIREFIGHTERS ASSOCIATION 4025 LINCOLN WAY SOUTH BEND IN 46628	NONE		PUBLIC BURN CAMP SCHOLARSHIP	2,000
REINS OF LIFE, INC. 55200 QUINCE RD. SOUTH BEND IN 46619	NONE		PUBLIC GENERAL OPERATING	2,000
CENTER FOR THE HOMELESS 813 S. MICHIGAN ST. SOUTH BEND IN 46601	NONE		PUBLIC SUMMER ENRICHMENT PROGRAM	5,000
REAL SERVICES, INC. PO BOX 1835 SOUTH BEND IN 46634	NONE		PUBLIC MEALS ON WHEELS	2,000
<b>Total</b>			► 3a	<b>62,800</b>
<b>b Approved for future payment</b>				
N/A				
<b>Total</b>			► 3b	

## 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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
<b>CORVILLA</b> 3620 DEAHL COURT SOUTH BEND IN 46628	NONE	PUBLIC	COMMUNITY OUTREACH	3,000
<b>AMERICAN RED CROSS</b> 431 18TH ST. NW WASHINGTON DC 20006	NONE	PUBLIC	DISASTER RELIEF	2,000
<b>SUICIDE PREVENTION CENTER</b> 6910 N. MAIN BLDG. 9 GRANGER IN 46530	NONE	PUBLIC	TRAINING CONFERENCE	2,000
<b>STEPPING STONE SHELTER FOR WOMEN</b> PO BOX 1045 MICHIGAN CITY IN 46360	NONE	PUBLIC	GENERAL SUPPORT	3,000
<b>YOUTH SERVICE BUREAU - ST. JOE CO.</b> 2222 WEST LINCOLNWAY SOUTH BEND IN 46628	NONE	PUBLIC	SAFE STATION EMERGENCY SHELTER	3,000
<b>ST. JOSEPH COUNTY UNITED WAY</b> P.O. BOX 6396 SOUTH BEND IN 46601	NONE	PUBLIC	KINDERGARTEN READINESS PROGRAM	3,000
<b>HOPE MINISTRIES</b> P.O. BOX 4488 SOUTH BEND IN 46634	NONE	PUBLIC	WOMEN'S EVENT	3,000
<b>LAPORTE PARK FOUNDATION, INC.</b> 250 PINE LAKE AVE. LAPORTE IN 46350	NONE	PUBLIC	HANDICAP RAMP AND SIDEWALKS	3,000
<b>PHM EDUCATIONAL FOUNDATION</b> 55900 BITTERSWEET ROAD MISHAWAKA IN 46545	NONE	PUBLIC	GENERAL SUPPORT	2,800
<b>Total</b>				► 3a
<i>b Approved for future payment</i>				
<b>N/A</b>				
<b>Total ...</b>				► 3b

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

**Enter gross amounts unless otherwise indicated**

		Estimated business income				
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See Instructions )
<b>1</b>	<b>Program service revenue:</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			<b>14</b>	<b>5,252</b>	
<b>4</b>	<b>Dividends and interest from securities</b>			<b>14</b>	<b>61,011</b>	
<b>5</b>	<b>Net rental income or (loss) from real estate</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					<b>17,445</b>
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue: a</b> _____					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>		<b>0</b>		<b>66,263</b>	<b>17,445</b>
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>83,708</b>

(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.)
N/A	

**Part XVII 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) (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
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

May the IRS discuss this return  
with the preparer shown below?  
See Instructions  Yes  No

Sign  
Here

correct, and complete Declaration or preparer (other than taxpayer)



6-15-20

## PRESIDENT

Signature of officer or trustee		Date	File#
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature
	<b>DALE A. PARKISON, CPA</b>		
	Firm's name ► <b>PARKISON &amp; HINTON, INC., PC</b>		PTIN <b>P00590088</b>
Firm's address ► <b>P. O. BOX 638 LAPORTE, IN 46352-0638</b>		Firm's EIN ► <b>35-1723943</b>	
		Phone no <b>219-362-8547</b>	
		Check <input type="checkbox"/> if self-employed	

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
SALE OF SECURITIES				PURCHASE			
TOTAL		\$ 394,633	\$ 394,633	\$ 392,238	\$ 0	\$ 0	\$ 2,395

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total			
PARKISON & HINTON, INC.	\$ 3,200	\$ 0	\$ 0	\$ 0
TOTAL	\$ 3,200	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total			
PAYROLL TAXES	\$ 3,663	\$ 0	\$ 0	\$ 0
TAX ON INVESTMENT INCOME	\$ 3,663	\$ 0	\$ 0	\$ 0
TOTAL	\$ 3,663	\$ 0	\$ 0	\$ 0

**Federal Statements****Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation**

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
OFFICE EQUIPMENT	\$ 6,106	\$ 6,106			\$ 0	\$ 0	\$ 0
TOTAL	\$ 6,106	\$ 6,106			\$ 0	\$ 0	\$ 0

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
Description					
EXPENSES					\$
INVESTMENT FEES		16,808			
MISCELLANEOUS SMALL CONTRIBUTION		1,288			
BANK CHARGES		36			
POSTAGE		57			
TOTAL	\$ 18,189	\$ 16,808	\$ 0	\$ 0	

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description		Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Description				COST	
CHARLES SCHWAB		\$ 1,378,581	\$ 1,418,698	\$ 1,144,893	
TOTAL		\$ 1,378,581	\$ 1,418,698	\$ 1,144,893	

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CHARLES SCHWAB	\$ 637,805	\$ 532,368	COST	\$ 561,797
CHARLES SCHWAB BOND FUNDS	247,406	223,687	COST	207,149
<b>TOTAL</b>	<b>\$ 885,211</b>	<b>\$ 756,055</b>		<b>\$ 768,946</b>

**Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
OFFICE EQUIPMENT	\$ 0	\$ 6,106	\$ 6,106	\$ 0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 6,106</b>	<b>\$ 6,106</b>	<b>\$ 0</b>

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
MARTIN J. MOORE	\$ _____
TOTAL	\$ _____ 0

## Form 990PF

## Two Year Comparison Report

Name

THE MATTHEW FRANK MOORE FOUNDATION, INC.

For calendar year 2019, or tax year beginning 04/01/19, ending 03/31/20

2018 &amp; 2019

Taxpayer Identification Number

35-2129622

## Differences

	2018	2019	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received	1.							
2. Interest on savings and temporary cash investments	2.	7,614	7,614		5,252	5,252	-2,362	-2,362
3. Dividends and interest from securities	3.	49,267	49,267		61,011	61,011	11,744	11,744
4. Gross rents	4.							
5. Net gain or (loss) from sale of assets	5.	139,497			17,445		-122,052	
6. Capital gain net income	6.		27,577			15,050		-12,527
7. Gross profit or (loss)	7.							
8. Other income	8.							
9. Total. Add lines 1 through 8	9.	196,378	84,458		83,708	81,313	-112,670	-3,145
10. Compensation of officers, directors, trustees, etc	10.	32,673	3,174		32,673	3,147		-27
11. Other employee salaries and wages	11.	16,402	1,640		16,402	1,640		
12. Pension plans, employee benefits	12.							
13. Professional fees	13.	3,000			3,200		200	
14. Interest	14.							
15. Taxes	15.	6,723	366		3,663		-3,060	-366
16. Depreciation and depletion	16.							
17. Occupancy	17.							
18. Other expenses	18.	18,637	16,550		18,189	16,808	-448	258
19. Contributions, gifts, grants paid	19.	61,880			62,800		920	
20. Total expenses and disbursements. Add lines 10 through 19	20.	139,315	21,730		136,927	21,595	-2,388	-135
21. Net income (if negative investment activity, enter -0-)	21.	57,063	62,728		-53,219	59,718	-110,282	-3,010
22. Excise Tax	22.		1,255			1,194		-61
23. Section 511 Tax	23.							
24. Subtitle A income tax	24.							
25. Total Taxes	25.		1,255		1,600	345		-61
26. Estimates and overpayments credited	26.							
27. Foreign tax withheld	27.							
28. Other Payments	28.				1,600		345	-1,255
29. Total payments and credits	29.							
30. Balance due / (Overpayment) Due / Refund	30.				-345		849	1,194
31. Overpayment credited to next year	31.				345			-345
32. Penalty	32.						28	28
33. Net due / (Refund)	33.			0		877		877
34. Total assets	34.	2,325,200					0	
35. Total liabilities	35.	0					0	
36. Net assets	36.	2,325,200					2,271,981	0