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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

rore	alen	dar year 2011 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	n number
Т	HE)	RESA HARRIS MOORE AND J	OE B. MOORE			
_ <u>C</u>	HA)	RITABLE TRUST			62-6318964	
		nd street (or P.O. box number if mail is not delivered to street		Room/suite	b Telephone number	
_1	<u>40</u>	<u>6 BROWNS LANE, 2ND FLOO</u>	R		(502)893-0)300
		own, state, and ZIP code			C If exemption application is p	pending, check here
_ <u>L</u>	<u>ou</u>	ISVILLE, KY 40207				
G (check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return		Foreign organizations m	eeting the 85% test
		Address change	Name change		Foreign organizations m 2. check here and attach or	omputation
H_ (_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	atus was terminated
┺			Other taxable private founda		under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1)(B), check here
_	\$	47 , 649 . (Part I, colu	1			(4) -
P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
			exhelises hel prove			(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A_	<u> </u>
	2	Check \ X If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1 100	1 105	-	C
	4	Dividends and interest from securities	1,107.	1,107	/.	STATEMENT 1
	1	Gross rents	ļ			
		Net rental income or (loss)	1 200			
e	oa L	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	1,300.			
Revenue	_b	Gross sales price for all assets on line 6a 38,317.		1,300	RECEIV	/ED
Ŗ	8	Capital gain net income (from Part IV, Irne 2)		1,300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	9	Net short-term capital gain Income modifications	<u> </u>	· 	8 MAY 18	2012
@	10a	Gross sales less returns			-	107 150
Q		and allowances Less Cost of goods sold				 = =
	1	Gross profit or (loss)			OGDEN	∜ UT
3	11	Other income		·		
8	12	Total. Add lines 1 through 11	2,407.	2,40	7.	
	13	Compensation of officers, directors, trustees, etc	0.).	0.
¥ €	14	Other employee salaries and wages				
_	15	Pension plans, employee benefits				
ses es	16a	Legal fees				
ر Spenie	Ь	Accounting fees STMT 2	425.	212	2.	213.
S X	C	Other professional fees STMT 3	485.	485	5.	0.
ຶ <u>ອ</u>	17	Interest				
୍ଥର । ଏକ୍ଷ୍ଟି Operating and Administrative Expenses	18	Taxes STMT 4	59.	59	9	0.
nist	19	Depreciation and depletion		 .		
Ë	20	Occupancy				
¥	21	Travel, conferences, and meetings				
anc	22	Printing and publications				
ng	23	Other expenses				
rati	24	Total operating and administrative			_	
ğ		expenses. Add lines 13 through 23	969.	750	5.	213.
	25	Contributions, gifts, grants paid	0.			0.
	26	Total expenses and disbursements			_	
	-	Add lines 24 and 25	969.	756	D•	213.
	27	Subtract line 26 from line 12:	1 400			
	l	Excess of revenue over expenses and disbursements	1,438.	1 (5)	. 	
	l	Net investment income (if negative, enter -0-)	-	1,653		
1235 12-0	01	Adjusted net income (if negative, enter -0-)	instructions		N/A	Form 990-PF (2011)
12-0	2-11	LHA For Paperwork Reduction Act Notice, see	msuucuons			romi 220-FF (2011)

orm 990-PF (2011) CHARITABLE TRUST			6318964 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	2,259.	15 010	15 012
2 Savings and temporary cash investments	4,459.	15,213.	15,213
3 Accounts receivable			
Less: allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·	
4 Pledges receivable ► Less: allowance for doubtful accounts ►			
	 		
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			······································
Less: allowance for doubtful accounts			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	43,382.	31,866.	32,436
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis			
Less accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers)	45,641.	47,079.	47,649
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			
21 Mortgages and other notes payable			
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.	45,641.	47,079.	
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances	0.	0.	
30 Total net assets or fund balances	45,641.	47,079.	
31 Total liabilities and net assets/fund balances	45,641.	47,079.	
Part III Analysis of Changes in Net Assets or Fund B	alances 		
Total net assets or fund balances at beginning of year - Part II, column (a), line	30		45 641
(must agree with end-of-year figure reported on prior year's return)		1	45,641
Enter amount from Part I, line 27a		2	1,438
Other increases not included in line 2 (itemize)			47.070
Add lines 1, 2, and 3		4	<u>47,079</u> 0
Decreases not included in line 2 (itemize)	Jump (h) June 20	5	47 079

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THERESA HARRIS MOORE AND JOE B. MOORE Form 990-PF (2011) 62-6318964 CHARITABLE TRUST Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo , day, yr.) (mo., day, yr.) D - Donation SEE ATTACHED SCHEUDULE b SEE ATTACHED SCHEUDULE C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 297 <297 1,597 1,597 b C d e 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 (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <297.> а b C d If gain, also enter in Part I, line 7 1,300. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2010 40,170. 81,445 .493216 213 73,756. .002888 2009 200. 89,544 2008 .002234 79,007. 200. 2007 .002531 003086 2006 200. 64.803 .50<u>3</u>955 2 Total of line 1, column (d) 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 .100791 48,325. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4,871. Multiply line 4 by line 3 5 17. Enter 1% of net investment income (1% of Part I, line 27b) 6 4,888. Add lines 5 and 6 7

213.

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

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.

THERESA HARRIS MOORE AND JOE B. MOORE Form 990-PF (2011) CHARITABLE TRUST 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 | Image: 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% 33. of Part I, line 27b 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-) 0. Add lines 1 and 2 3 33. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 0. 4 33. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: 257 a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source 6h c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 257. 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be; Credited to 2012 estimated tax 224. Refunded ▶ 0. 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? Х 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b 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? X 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Х If "Yes," attach the statement required by General Instruction T 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? X X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

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X

X

8b

10

KY

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Pa	rt VIIA 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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ R. KEITH CULLINAN Telephone no.	► (502)8	<u>93-(</u>	030	0
	Located at ► 1406 BROWNS LANE, 2ND FL LOUISVILLE, KY	ZIP+4 ▶ <u>40</u>	<u> 207</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			>	
	and enter the amount of tax-exempt interest received or accrued during the year	15	N,		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		, [Yes	No
	securities, or other financial account in a foreign country?		16		<u>_X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country			l	
ra	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Ι.	· · · · · ·	
	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):	, .		İ	
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	. (97)			
		es X No		l	
	<u> </u>	es X No		ļ	
		es X No		ĺ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	'es X No			
		es LAL No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		Ì		
	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.)	es X No		l	
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ES LAL NU			
u	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	N/A	ינו		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	P			
·	before the first day of the tax year beginning in 2011?		1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
-	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	nα		ľ	
_		es X No			
	If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrei	et		1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac			I	
	statement - see instructions.)	N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	>		ĺ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	es X No		- 1	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a	fter			
	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		l	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	С,		ļ	
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	1	Х

THERESA HARRIS MOORE AND JOE B. MOORE Form 990-PF (2011) CHARITABLE TRUST 62-6318964 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? '(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances KEITH CULLINAN TRUSTEE 2ND FLOOR 1406 BROWNS LANE, LOUISVILLE, KY 40207 0 0 0. 2.00 MEMBER ADVISORY COMM THERESA HARRIS MOORE 1406 BROWNS LANE, 2ND FLOOR 0. LOUISVILLE, KY 40207 2.00 0 0 MEMBER ADVISORY COMM JOE B. MOORE 1406 BROWNS LANE. 2ND FLOOR 0. LOUISVILLE, KY 40207 0. 2.00 0 MEMBER ADVISORY COMM DIANA LEIGH MOORE 1406 BROWNS LANE, 2ND FLOOR LOUISVILLE, KY 40207 0. 2.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

NONE

NONE

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

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orm 990-PF (2011) CHARTTABLE TRUST	<u> </u>	318964 Page /
Part VIII Information About Officers, Directors, Trustee Paid Employees, and Contractors (continued)	es, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services.	If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
210.112		
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	e relevant statistical information such as the	Evnonces
number of organizations and other beneficiaries served, conferences convened, resear	rch papers produced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1 N/A	the tarryon on the control of	, 1110 2111
)		··
All other program-related investments. See instructions.		
3		
	,	

Total. Add lines 1 through 3

CHARITABLE TRUST

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	44,773.
	Average of monthly cash balances	1b	4,288.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	49,061.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	ŀ	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	49,061.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,325.
6	Minimum investment return Enter 5% of line 5	6	2,416.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	2,416.
2a	Tax on investment income for 2011 from Part VI, line 5	Ţ	
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	33.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,383.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,383.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	213.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	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	213.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	l	_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	r the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in colition (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 Priori 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 494(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2006 and applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract line 9 a Excess from 2007	•	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
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section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	section 170(b)(1)(F) or 4942(g)(3)	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	8 Excess distributions carryover from 2006				
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	ı	0.1			
10 Analysis of line 9: a Excess from 2007	9 Excess distributions carryover to 2012				
10 Analysis of line 9: a Excess from 2007	Subtract lines 7 and 8 from line 6a	34,014.			
a Excess from 2007	10 Analysis of line 9:		'		
b Excess from 2008	· I				
	b Excess from 2008				
c Excess from 2009	c Excess from 2009				
d Excess from 2010 34,014.	d Excess from 2010 34,014.				
e Excess from 2011					

Form 990-PF (2011) CHARITABLE TRUST 62-6318964 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating *foundation, and the ruling is effective for 2011, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total 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 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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 6 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \textbf{X} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number 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:

CHARITABLE TRUST

Form 990-PF (2011)

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Part XV. Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE ▶ 3a Total 0. **b** Approved for future payment NONE Total **▶** 3b

Form 990-PF (2011) CHARITABLE TRUST

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Part XVI-A	Analysis	of Income-	Producina	Activities
rait Avi-A	Allalysis	Of IllCome.	rioducing	ACUITICS

	Unrelated business income			ded by section 512, 513, or 514	(e)	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	7 11100111	code	Amount	Tanada moone	
a						
b	<u> </u>		 			
<u> </u>	ļ		 			
d			 			
e			 			
g Fees and contracts from government agencies						
Membership dues and assessments	_					
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities			14	1,107.	·- · · · · · · · · · · · · · · · · · ·	
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			l			
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	1,300.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a			<u> </u>			
b						
C			<u> </u>		· · · · · · · · · · · · · · · · · · ·	
d			<u> </u>			
e				2 407		
12 Subtotal. Add columns (b), (d), and (e)		0.	!	2,407.		
10 T-4-1 Add line 10 columns (b) (d) and (s)				13	4,407.	
						
	the Acc	omplishment of Ex	emp	t Purposes		
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Line No. Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			plishment of	

Form 990-PF (2011) CHARITABLE TRUST 62-6318964 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No "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: Х (1) Cash 1a(1) Х (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) 16(2) Х (2) Purchases of assets from a noncharitable exempt organization X 15(3) (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (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 X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A May the IRS discuss this on all information of which preparer has any knowledge return with the prepare Sign Here X Yes TRUSTEE Signature of officer or trustee Date Title Check PTIN Print/Type preparer's name Preparer's signature OS/1//2 self- employed Paid JOSEPH M BAKER P01061123

Form **990-PF** (2011)

502-896-2451

Firm's EIN \triangleright 61-1231152

Phone no.

Preparer

Use Only

Firm's name ► RUEFF AND ASSOCIATES

LOUISVILLE, KY 40207

Firm's address ► 312 MACON AVENUE

FORM 990-PF DIVIDENDS	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
J P MORGAN CLEARING CORP	-		1,107.		0.	1,1	07.
TOTAL TO FM 990-PF, PART I, LI	N 4 =		1,107.		0.	1,1	07.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	NET INV	EST-	(C) ADJUSTED NET INCOM	CHARITA	
ACCOUNTING FEES		425.		212.		2	13.
TO FORM 990-PF, PG 1, LN 16B		425.		212.		2	13.
FORM 990-PF O'	THER	PROFES	SIONAL FI	EES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	NET INV	EST-		(D) CHARITA E PURPOS	
INVESTMENT ADVISOR FEES		485.		485.	<u> </u>		0.
TO FORM 990-PF, PG 1, LN 16C		485.		485.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
DESCRIPTION FOREIGN INCOME TAX	EXPE	NSES	NET INV		ADJUSTED	CHARITA	

FORM 990-PF CORPORATE STOCK	<u> </u>	STATEMENT	
DESCRIPTION	BOOK VALUE	FAIR MARKET	ŗ
SEE ATTACHED SCHEDULE II	31,866.	32,43	36.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,866.	32,436.	
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANA	GERS	STATEMENT	6

NAME OF MANAGER

THERESA HARRIS MOORE JOE B. MOORE

CULLINAN ASSOCIATES, INC.

REALIZED GAINS AND LOSSES THERESA H. & JOE B. MOORE, CHARITABLE TRUST ACCOUNT # 504-55061-1-9 R. Keith Cullinan, Trustee From 01-01-11 Through 12-31-11

11.16.71 18.0111	
100000000000000000000000000000000000000	
•	

Loss		Long Term		-828.26	1,520.06	905.19							
Gain Or Loss		Short Term	0.00				283.90	-114.09	93.95	-452.10	241.95	63.95	71.95
'		Proceeds	667.94	11,801.74	8,851.31	2,950.44	877.94	91.95	93.95	639.94	241.95	63.95	71.95
	Cost	Basis	667.94	12,630.00	7,331.25	2,045.25	594.04	206.04	0.00	1,092.04	0.00	0.00	0.00
		Security	-2 SPDR DJIA ETF Tr	MAK/114.75 C 2011 100.0000 SPDR DJIA ETF Trust	SPDR DJIA ETF Trust	25.0000 SPDR DJIA ETF Trust	S&P Spiders MAR/124 C 2011	-2 iShares MSCI Emrg Mkts APR/48 C 2011	-2 iShares MSCI EAFE APR/64 C 2011	-2 S&P Spiders MAY/129 C 2011	-2 iShares MSCI Emrg Mkts MAY/49 C 2011	-2 iShares MSCI EAFE MAY/62 C 2011	-2 iShares MSCI Emrg Mkts JUL/49 C 2011
		Quantity	-2	100.0000	75.0000	25.0000	-2	-2	-2	-2	-2	-2	-2
į	Close	Date	02-17-11	02-17-11	02-17-11	02-17-11	03-16-11	04-14-11	04-16-11	05-18-11	05-21-11	05-21-11	07-16-11
(Open	Date	12-29-10	02-26-07	11-03-09	01-26-09	12-15-10	02-28-11	02-28-11	03-16-11	04-14-11	04-19-11	05-23-11

CULLINAN ASSOCIATES, INC.
REALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # 504-55061-1-9
R. Keith Cullinan, Trustee
From 01-01-11 Through 12-31-11

					Gain Or Loss	r Loss
Close			Cost	,	;	ļ
Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
07-16-11	-2 ii	-2 iShares MSCI EAFE JUL/62 C 2011	0.00	65.95	65.95	
08-20-11	-2 is	-2 iShares MSCI Emrg Mkts AUG/49 C 2011	0.00	55.93	55.93	
08-20-11	-2 ii	-2 iShares MSCI EAFE AUG/60 C 2011	0.00	107.93	107.93	
08-20-11	-2 \$	-2 S&P Spiders AUG/133 C 2011	0.00	941.94	941.94	
10-22-11	-2 i	-2 iShares MSCI Emrg OCT/44 C 2011	0.00	131.93	131.93	
10-22-11		-2 iShares MSCI EAFE OCT/57 C 2011	0.00	107.93	107.93	
10-22-11	-2 8	-2 S&P Spiders OCT/125 C 2011	0.00	181.93	181.93	
12-17-11		-2 iShares MSCI Emrg DEC/45 C 20	0.00	67.93	67.93	
12-17-11		-2 iShares MSCI EAFE DEC/58 C 2011	0.00	57.93	57.93	
12-17-11		-2 S&P Spiders DEC/133 C 2011	0.00	279.93	279.93	

CULLINAN ASSOCIATES, INC.
REALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # 504-55061-1-9
R. Keith Cullinan, Trustee
From 01-01-11 Through 12-31-11

Gain Or Loss	Long Term	69	2,425.25 ,052.01 -828.26 -296,98 & W.
Gai	Short Term	-2,465.69	(d d) (
	Proceeds	9,864.31	38,316.63,~
	Cost Basis	12,330.00	**************************************
	Security	200.0000 iShares MSCI EAFE ETF -2 iShares MSCI EAFE JAN/51 C 2012	
	Quantity	200.0000	TOTAL LOSSES TOTAL LOSSES TOTAL REALIZED GAIN/LOSS 1,300.01
	Close Date	02-28-11 12-27-11 12-20-11 12-27-11	AINS OSSES EALIZED G
	Open Date	02-28-11	TOTAL GAINS TOTAL LOSSE TOTAL REALE

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES THERESA H. & JOE B. MOORE, CHARITABLE TRUST ACCOUNT # 504-55061-1-9 R. Keith Cullinan, Trustee December 31, 2011

			Unit			Morket	Lorenized	70
Date	Quantity	Security	Cost	Cost	Price	Value	Gain/Loss	G/L
CASH AND	CASH AND EQUIVALENTS	PRINCIPAL CASH		15,113.22		15,113.22		
				15,113.22	I	15,113.22		
COMMON STOCK 02-28-11	STOCK 200.0000		45.82	9,164.00	37.94	7,588.00	-1,576.00	-17.2
06-12-08	200.0000	Emerging Mikts E1F SPDR S&P 500 Trust	114.61	22,921.75	125.50	25,100.00	2,178.25	9.5
				2,085.75		32,688.00	602.25	1.9
CALLS								
12-20-11	-2	S&P Spiders JAN/130	0.47	-93.93	0.64	-128.00	-34.07	-36.3
12-20-11	-2	Shares MSCI Emrg JAN/39 C 2012	0.63	-125.93	0.62	-124.00	1.93	1.5
				-219.86	1	-252.00	-32.14	-14.6
TOTAL PO	TOTAL PORTFOLIO			46,979.11	ı	47,549.22	570.11	1.2
	7	CHFERING ACCOUNT		100.00	i	Co co)		
			Į	11 BCO'Ch		47, 649 33		