Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THERESA HARRIS MOORE AND JOE B. MOORE
CHARITABLE TRUST

A Employer identification number
62-6318964

Number and street (or P O box number if mail is not delivered to street address): 295 N HUBBARDS LANE
Room/suite: 203

B Telephone number
(502)893-0300

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 40207

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)* ▶$ 324,751.

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,133.	6,133.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<9,641.>			
	b	Gross sales price for all assets on line 6a 127,684.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	<3,508.>	6,133.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	425.	213.		212.
	c	Other professional fees STMT 3	2,140.	2,140.		0.
	17	Interest				
	18	Taxes STMT 4	102.	102.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	2,667.	2,455.		212.
	25	Contributions, gifts, grants paid	6,000.			6,000.
	26	Total expenses and disbursements. Add lines 24 and 25	8,667.	2,455.		6,212.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<12,175.>			
	b	Net investment income (if negative, enter -0-)		3,678.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

P 25

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	388.	345.	345.
	2	Savings and temporary cash investments	17,906.	14,532.	14,532.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	271,030.	262,272.	309,874.
	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 - see the instructions. Also, see page 1, item I)	289,324.	277,149.	324,751.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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			
	27	Capital stock, trust principal, or current funds	289,324.	277,149.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	289,324.	277,149.	
	31	**Total liabilities and net assets/fund balances**	289,324.	277,149.	

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	289,324.
2	Enter amount from Part I, line 27a	2	<12,175.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	277,149.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	277,149.

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 SCHEDULE I			
b	SEE SCHEDULE I			
c	CAPITAL GAINS DIVIDENDS			
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			6,822.	<6,822.>
b			2,873.	<2,873.>
c	54.			54.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<6,822.>
b				<2,873.>
c				54.
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 <9,641.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	213.	247,830.	.000859
2013	212.	216,778.	.000978
2012	213.	55,505.	.003837
2011	213.	48,325.	.004408
2010	40,170.	81,445.	.493216

2	Total of line 1, column (d)	2	.503298
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	.100660
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	328,116.
5	Multiply line 4 by line 3	5	33,028.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37.
7	Add lines 5 and 6	7	33,065.
8	Enter qualifying distributions from Part XII, line 4	8	6,212.

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	74.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	74.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	74.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,255.		
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	1,255.
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	1,181.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		1,181. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ R. KEITH CULLINAN Telephone no ▶ (502)893-0300

Located at ▶ 295 N HUBBARDS LANE SUITE 203, LOUISVILLE, KY ZIP+4 ▶ 40207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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)? N/A 5b

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? N/A ☐ 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: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	321,004.
b	Average of monthly cash balances	1b	12,109.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	333,113.
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	333,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,997.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	328,116.
6	**Minimum investment return.** Enter 5% of line 5	6	16,406.

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	16,406.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 74.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	74.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,332.
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	16,332.

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	6,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				16,332.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 10,654.				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	10,654.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 6,212.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				6,212.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,120.			10,120.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	534.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	534.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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*				
NORTHWEST ARKANSAS WOMEN'S SHELTER		PUBLIC CHARITY	CHARITABLE	2,000.
WASHINGTON REGIONAL HOSPITALS NEW WOMEN'S CENTER		PUBLIC CHARITY	CHARITABLE	4,000.
Total			▶ 3a	6,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,133.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<9,641.>	
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)		0.		<3,508.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <3,508.>

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date X 5/11/16

Title TRUSTEE

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
JOSEPH M BAKER		05/11/16		P01061123

Firm's name ▶ RUEFF AND ASSOCIATES

Firm's EIN ▶ 61-1231152

Firm's address ▶ 312 MACON AVENUE
LOUISVILLE, KY 40207

Phone no. 502-896-2451

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
07-14-14	01-02-15	-1	Colgate Palmo JAN/72.5 C 2015	19.04	143.95	124.91	
08-06-14	01-08-15	-1	Danaher Corp JAN/82.5 C 2015	359.04	114.62	-244.42	
10-21-14	01-14-15	-1	St Jude Medic JAN/65 C 2015	366.04	48.95	-317.09	
10-20-14	01-16-15	-1	CVS Corp FEB/85 C 2015	1,306.04	155.95	-1,150.09	
10-22-14	01-16-15	-1	Starbucks JAN/80 C 2015	44.04	77.95	33.91	
10-16-14	01-16-15	-1	Fastenal JAN/44.5 C 2015	58.95	58.95	0.00	
01-14-13	01-16-15	100.0000	Fastenal Company	4,662.10	4,501.85		-160.25
12-17-14	01-16-15	-1	Altria Group JAN/50 C 2015	44.95	44.95	0.00	
01-14-13	01-16-15	100.0000	Altria Group	3,323.00	5,037.83		1,714.83
10-21-14	01-17-15	-1	Oneok Inc JAN/65 C 2015	0.00	97.43	97.43	
08-01-14	01-17-15	-1	Xilinx JAN/46 C 2015	0.00	79.95	79.95	
09-16-14	01-17-15	-1	American Towe JAN/100 C 2015	0.00	133.95	133.95	
09-30-14	01-17-15	-1	Amer Express JAN/97.5 C 2015	0.00	53.95	53.95	
08-20-14	01-17-15	-1	Verizon Commu JAN/52.5 C 2015	0.00	27.95	27.95	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-15 Through 12-31-15

						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08-01-14	01-17-15	-1	eBay JAN/62.5 C 2015	0.00	62.95	62.95	
09-08-14	01-17-15	-1	B B & T Corp JAN/40 C 2015	0.00	36.95	36.95	
08-11-14	01-17-15	-1	Intuit JAN/95 C 2015	0.00	68.95	68.95	
07-25-14	01-17-15	-1	Abbott JAN/46 C 2015	0.00	67.95	67.95	
11-06-14	01-29-15	-1	Qualcomm APR/77.5 C 2015	19.04	83.18	64.14	
11-11-14	02-20-15	-1	Agilent FEB/47.5 C 2015	0.00	40.95	40.95	
12-24-14	03-06-15	-1	V F Corp MAY/82.5 C 2015	61.04	83.95	22.91	
12-01-14	03-09-15	-1	UnitedHealth MAR/105 C 2015	881.04	130.95	-750.09	
02-09-15	03-09-15	-1	Oneok Inc JUL/55 C 2015	116.04	83.95	-32.09	
02-05-13	03-10-15	100.0000	Oneok Inc	4,124.76	4,632.30		507.54
09-24-14	03-20-15	-1	B B & T Corp MAR/41 C 2015	0.00	39.95	39.95	
12-08-14	03-20-15	-1	Lorillard Inc MAR/67.5 C 2015	0.00	83.95	83.95	
12-03-14	03-20-15	-1	Zimmer Holdin MAR/125 C 2015	0.00	113.95	113.95	
12-24-14	03-20-15	-1	Deere MAR/97.5 C 2015	0.00	63.95	63.95	
12-24-14	03-20-15	-1	eBay MAR/65 C 2015	0.00	42.95	42.95	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-14	03-20-15	-1	EMC Corp MAR/34 C 2015	0.00	27.95	27.95	
12-30-14	03-25-15	-1	Nike APR/105 C 2015	19.04	133.95	114.91	
12-24-14	04-02-15	-1	Aetna APR/100 C 2015	761.04	90.95	-670.09	
01-07-15	04-02-15	-1	Verizon Commu APR/49 C 2015	73.04	45.95	-27.09	
01-26-15	04-06-15	-1	Verizon Commu MAY/49 C 2015	112.04	52.95	-59.09	
01-07-15	04-09-15	-1	Disney Walt C APR/100 C 2015	656.04	139.95	-516.09	
04-09-15	04-10-15	-2	Starbucks APR/43.75 C 2015	902.08	87.95	-814.13	
01-15-15	04-15-15	-1	Fluor APR/60 C 2015	169.75	93.95	-75.80	
10-21-14	04-16-15	-1	Morgan Stanle APR/37 C 2015	53.04	88.95	35.91	
10-21-14	04-17-15	-2	EMC Corp APR/30 C 2015	0.00	127.91	127.91	
10-21-14	04-17-15	-1	Autodesk APR/65 C 2015	0.00	101.13	101.13	
10-22-14	04-17-15	-1	Marathon Oil APR/39 C 2015	0.00	61.95	61.95	
01-07-15	04-17-15	-1	Exxon APR/95 C 2015	0.00	187.95	187.95	
04-08-15	04-17-15	-1	T Rowe Price APR/93 C 2015	0.00	58.95	58.95	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	**Long Term**
11-06-14	04-28-15	-1	Agilent MAY/45 C 2015	16.04	118.95	102.91	
01-26-15	04-28-15	-1	Amer Express JUL/95 C 2015	11.04	86.95	75.91	
02-28-13	04-30-15	100.0000	Lorillard Inc	3,889.36	6,963.07		3,073.71
01-08-15	04-30-15	-1	Danaher Corp JUN/92.5 C 2015	16.04	186.95	170.91	
01-26-15	05-11-15	-1	B B & T Corp JUN/39 C 2015	76.29	54.95	-21.34	
03-26-15	05-11-15	-1	B B & T Corp JUN/39 C 2015	76.29	85.95	9.66	
01-26-15	05-15-15	-1	Abbott MAY/47 C 2015	40.95	40.95	0.00	
12-03-14	05-15-15	100.0000	Abbott Laboratories	4,574.00	4,733.86	159.86	
01-08-15	05-15-15	-1	Automatic Dat MAY/90 C 2015	0.00	88.95	88.95	
01-02-15	05-15-15	-1	Colgate Palmo MAY/75 C 2015	0.00	47.95	47.95	
01-16-15	05-15-15	-1	CVS Corp MAY/105 C 2015	0.00	116.95	116.95	
03-09-15	05-15-15	-1	V F Corp MAY/77.5 C 2015	0.00	148.95	148.95	
12-03-14	05-15-15	-1	Abbott MAY/49 C 2015	0.00	59.95	59.95	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-26-14	05-15-15	-1	Starwood Hote May/86.85 C 2015	0.00	111.95	111.95	
04-21-15	05-29-15	-1	Autodesk OCT/72.5 C 2015	27.52	119.95	92.43	
12-08-14	06-05-15	-1	CME Group JUN/95 C 2015	189.89	118.95	-70.94	
03-10-15	06-18-15	-1	UnitedHealth JUN/120 C 2015	141.04	226.95	85.91	
01-26-15	06-19-15	-1	Xilinx JUN/43 C 2015	62.49	62.49	0.00	
01-14-13	06-19-15	100.0000	Xilinx	3,577.00	4,355.41		778.41
01-27-15	06-19-15	-1	Mondelez Intl JUN/39 C 2015	65.95	65.95	0.00	
01-12-15	06-19-15	100.0000	Mondelez Intl	3,705.63	3,958.87	253.24	
03-26-15	06-19-15	-1	Zimmer Holdin JUN/125 C 2015	0.00	168.95	168.95	
01-07-15	06-19-15	-1	Hartford Finl JUN/44 C 2015	0.00	83.95	83.95	
12-29-14	06-19-15	-1	Oracle System JUN/49 C 2015	0.00	105.95	105.95	
04-17-15	07-08-15	-1	Fluor OCT/65 C 2015	12.04	173.95	161.91	
01-26-15	07-09-15	-1	Intuit JUL/100 C 2015	444.04	129.43	-314.61	
03-26-15	07-09-15	-1	Nike JUL/105 C 2015	526.04	196.95	-329.09	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-24-15	07-13-15	-1	Bed Bath & Be AUG/75 C 2015	18.04	95.95	77.91	
01-14-15	07-14-15	-1	St Jude Medic JUL/75 C 2015	246.04	103.95	-142.09	
02-06-15	07-15-15	-1	Mastercard JUL/95 C 2015	74.04	134.95	60.91	
03-26-15	07-16-15	-1	eBay JUL/65 C 2015	86.99	77.95	-9.04	
01-26-15	07-16-15	-1	eBay JUL/65 C 2015	86.99	79.95	-7.04	
01-26-15	07-17-15	-1	American Towe JUL/110 C 2015	0.00	98.95	98.95	
01-29-15	07-17-15	-1	Qualcomm JUL/70 C 2015	0.00	146.76	146.76	
04-21-15	07-17-15	-1	Exxon Mobil JUL/92.5 C 2015	0.00	49.08	49.08	
05-19-15	07-30-15	-1	Automatic Dat NOV/92.5 C 2015	16.04	133.95	117.91	
05-21-15	07-30-15	-1	Procter & Gam AUG/82.5 C 2015	9.04	81.95	72.91	
12-03-14	08-13-15	30.0000	Exxon Mobil	2,835.90	2,372.39	-463.51	
12-26-14	08-13-15	30.0000	Exxon Mobil	2,814.37	2,372.38	-441.99	
12-24-14	08-13-15	30.0000	Exxon Mobil	2,799.60	2,372.39	-427.21	
06-20-13	08-13-15	40.0000	Exxon Mobil	3,598.00	3,163.18		-434.82

Schedule I

Cullinan Associates, Inc.
REALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-09-15	08-20-15	-1	Disney Walt C OCT/120 C 2015	30.01	154.95	124.94	
02-25-15	08-21-15	-1	Agilent AUG/50 C 2015	0.00	60.95	60.95	
06-25-15	08-25-15	-2	Oracle Corp DEC/45 C 2015	46.09	151.91	105.82	
04-21-15	08-25-15	-1	T Rowe Price OCT/90 C 2015	11.04	88.95	77.91	
10-28-09	08-28-15	50.0000	Keysight Technologies	701.57	1,589.97		888.40
05-19-15	09-01-15	-1	Starwood Hote NOV/95 C 2015	44.04	193.95	149.91	
04-02-15	09-09-15	-1	Verizon Commu OCT/50 C 2015	10.04	132.95	122.91	
04-06-15	09-09-15	-1	Verizon Commu OCT/50 C 2015	10.04	138.95	128.91	
04-17-15	09-09-15	-1	Morgan Stanle OCT/39 C 2015	14.04	115.95	101.91	
07-10-15	09-09-15	-1	Intuit OCT/105 C 2015	16.04	403.95	387.91	
04-30-15	09-10-15	-1	Amer Express OCT/85 C 2015	17.62	103.95	86.33	
01-14-13	09-15-15	50.0000	Chevron Corp	5,599.00	3,845.88		-1,753.12

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-15-15	09-18-15	-1	Bed Bath & Be JAN/77.5 C 2016	23.04	129.95	106.91	
05-11-15	09-18-15	-2	B B & T Corp SEP/40 C 2015	0.00	167.91	167.91	
05-01-15	09-18-15	-1	Danaher Corp SEP/87.5 C 2015	0.00	128.95	128.95	
06-11-15	09-18-15	-1	CME Group SEP/105 C 2015	0.00	108.95	108.95	
03-26-15	09-18-15	-1	Deere SEP/97.5 C 2015	0.00	84.95	84.95	
06-29-15	09-18-15	-1	Zimmer Biomet SEP/120 C 2015	0.00	193.95	193.95	
06-24-15	09-18-15	-1	UnitedHealth SEP/130 C 2015	0.00	138.95	138.95	
05-19-15	10-08-15	-1	V F Corp NOV/77.5 C 2015	41.04	133.95	92.91	
07-16-15	10-08-15	-1	St Jude Medic JAN/85 C 2016	26.04	153.95	127.91	
07-28-15	10-08-15	-1	Qualcomm JAN/70 C 2016	22.04	104.98	82.94	
07-28-15	10-08-15	-2	PayPal Hldg I JAN/45 C 2016	52.08	237.91	185.83	
05-19-15	10-08-15	-1	CVS Corp NOV/110 C 2015	54.04	173.95	119.91	
04-10-15	10-13-15	-2	Starbucks OCT/52.5 C 2015	1,632.08	227.91	-1,404.17	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-15 Through 12-31-15

						Gain Or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
07-10-15	10-13-15	-1	Nike OCT/110 C 2015	1,648.32	443.95	-1,204.37	
06-26-15	10-16-15	-1	Autodesk OCT/60 C 2015	0.00	68.95	68.95	
08-13-15	10-16-15	-2	eBay OCT/30 C 2015	0.00	89.90	89.90	
04-23-15	10-16-15	-1	Marathon Oil OCT/35 C 2015	0.00	58.95	58.95	
04-22-15	10-16-15	-2	EMC Corp OCT/29 C 2015	0.00	117.91	117.91	
04-07-15	10-16-15	-1	EMC Corp OCT/29 C 2015	0.00	61.95	61.95	
04-02-15	10-16-15	-1	Aetna OCT/115 C 2015	0.00	358.95	358.95	
09-29-15	11-05-15	-1	Bed Bath & Be FEB/67.5 C 2016	98.04	51.95	-46.09	
10-22-15	11-05-15	-1	Marathon Oil APR/22 C 2016	120.04	78.95	-41.09	
08-25-15	11-05-15	-1	T Rowe Price JAN/80 C 2016	92.04	63.95	-28.09	
06-24-15	11-05-15	100.0000	Bed Bath & Beyond	7,092.68	6,039.08	-1,053.60	
04-23-14	11-05-15	25.0000	Cummins	3,687.00	2,671.58		-1,015.42
08-21-13	11-05-15	100.0000	Marathon Oil	3,285.00	1,896.36		-1,388.64
12-24-14	11-05-15	100.0000	T Rowe Price Grp Inc	8,764.70	7,688.25	-1,076.45	
09-23-15	11-18-15	-1	UnitedHealth JAN/140 C 2016	11.04	124.95	113.91	

Schedule I

Cullinan Associates, Inc.
REALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-15	11-18-15	-1	CVS Corp JAN/110 C 2016	21.04	140.70	119.66	
05-19-15	11-20-15	-1	Colgate Palmo NOV/70 C 2015	0.00	210.95	210.95	
05-19-15	11-20-15	-1	Abbott NOV/52.5 C 2015	0.00	87.95	87.95	
04-30-15	11-20-15	-1	Agilent NOV/47.5 C 2015	0.00	93.95	93.95	
06-24-15	11-23-15	-1	Hartford Finl DEC/44 C 2015	256.04	113.95	-142.09	
09-17-15	12-18-15	-1	Valero Energy DEC/70 C 2015	65.04	85.95	20.91	
11-10-15	12-23-15	-1	EOG Resources APR/100 C 2016	21.04	153.95	132.91	
10-13-15	12-23-15	-1	Qualcomm Inc APR/65 C 2016	21.04	109.67	88.63	
11-09-15	12-23-15	100.0000	EOG Resources	8,534.60	7,078.37	-1,456.23	
01-14-13	12-23-15	100.0000	Qualcomm Inc	6,420.55	4,918.96		-1,501.59
10-20-15	12-29-15	-1	Autodesk APR/65 C 2016	316.04	79.39	-236.65	
10-20-15	12-29-15	-2	eBay APR/27.5 C 2016	354.08	140.09	-213.99	
10-13-15	12-31-15	-1	V F Corp FEB/77.5 C 2016	8.04	119.95	111.91	
10-01-15	12-31-15	-1	Zimmer Biomet MAR/105 C 2016	272.04	113.95	-158.09	
07-10-15	12-31-15	-1	Fluor JAN/57.5 C 2016	8.04	103.95	95.91	

Schedule I

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	**Long Term**
09-23-15	12-31-15	-1	Deere & Compa JAN/85 C 2016	9.04	118.95	109.91	
09-23-15	12-31-15	-1	Agilent FEB/42.5 C 2016	169.04	48.95	-120.09	
12-24-14	12-31-15	100.0000	V F Corp	7,476.00	6,238.29		-1,237.71
12-03-14	12-31-15	100.0000	Zimmer Biomet Hldgs	11,372.25	10,236.31		-1,135.94
03-24-15	12-31-15	50.0000	United Tech	5,980.00	4,787.82	-1,192.18	
01-12-15	12-31-15	100.0000	Fluor	5,670.00	4,727.91	-942.09	
12-24-14	12-31-15	70.0000	Deere & Company	6,338.50	5,368.19		-970.31
10-27-14	12-31-15	30.0000	Deere & Company	2,538.30	2,300.66		-237.64
11-24-15	12-31-15	-1	CVS Corp MAY/105 C 2016	211.04	107.45	-103.59	
TOTAL GAINS						9,479.76	6,962.89
TOTAL LOSSES						-16,301.79	-9,835.44
				137,378.40	**127,683.82**	**-6,822.03**	**-2,872.55**

TOTAL REALIZED GAIN/LOSS -9,694.58

Schedule II

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		14,531.57		14,531.57		
				14,531.57		14,531.57		
COMMON STOCK								
07-24-14	100.0000	Abbott Laboratories	43.09	4,309.00	44.91	4,491.00	182.00	4.2
12-24-14	100.0000	Aetna	89.79	8,979.00	108.12	10,812.00	1,833.00	20.4
10-28-09	200.0000	Agilent	29.47	5,893.43	41.81	8,362.00	2,468.57	41.9
01-14-13	100.0000	American Express Co	61.04	6,104.00	69.55	6,955.00	851.00	13.9
01-14-13	100.0000	American Tower REIT	78.58	7,858.00	96.95	9,695.00	1,837.00	23.4
09-15-15	100.0000	Apache	40.62	4,062.41	44.47	4,447.00	384.59	9.5
02-04-13	63.0000	Apple Inc	63.61	4,007.41	105.26	6,631.38	2,623.97	65.5
05-23-14	100.0000	Autodesk	51.82	5,182.00	60.93	6,093.00	911.00	17.6
11-05-14	100.0000	Automatic Data	84.63	8,463.45	84.72	8,472.00	8.55	0.1
06-20-13	200.0000	B B & T Corp	35.50	7,100.00	37.81	7,562.00	462.00	6.5
08-19-13	100.0000	CME Group	72.38	7,238.50	90.60	9,060.00	1,821.50	25.2
01-14-13	100.0000	CVS Corp	51.51	5,151.00	97.77	9,777.00	4,626.00	89.8
06-20-13	100.0000	Colgate-Palmolive Company	56.20	5,620.00	66.62	6,662.00	1,042.00	18.5
03-26-14	100.0000	Danaher Corp	74.59	7,459.00	92.88	9,288.00	1,829.00	24.5
01-14-13	300.0000	EMC Corp	27.07	8,122.00	25.68	7,704.00	-418.00	-5.1
07-02-14	40.0000	Emerson Electric Company	66.67	2,666.80	47.83	1,913.20	-753.60	-28.3
12-31-15	100.0000	Express Scripts	87.84	8,783.80	87.41	8,741.00	-42.80	-0.5
12-31-14	100.0000	Hartford Finl	42.15	4,214.89	43.46	4,346.00	131.11	3.1
12-31-15	100.0000	Illinois Tool Works	92.70	9,269.70	92.68	9,268.00	-1.70	0.0
08-08-14	100.0000	Intuit	81.28	8,127.60	96.50	9,650.00	1,522.40	18.7

Schedule II

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-04-15	100.0000	Mastercard	84.53	8,453.00	97.36	9,736.00	1,283.00	15.2
06-24-15	50.0000	Monsanto	107.87	5,393.47	98.52	4,926.00	-467.47	-8.7
04-23-14	100.0000	Morgan Stanley Group	31.13	3,113.50	31.81	3,181.00	67 50	2.2
09-15-15	100.0000	National Oilwell Varco Inc.	38.86	3,885.71	33.49	3,349.00	-536.71	-13.8
12-31-15	100.0000	NextEra Energy	103.18	10,318.00	103.89	10,389.00	71.00	0.7
04-23-14	200.0000	Nike Inc Cl B	37.36	7,472.00	62.50	12,500.00	5,028.00	67.3
01-14-13	200.0000	Oracle Corp	38.22	7,643.54	36.53	7,306.00	-337.54	-4.4
07-01-14	50.0000	PNC Finl	89.82	4,491.00	95.31	4,765.50	274.50	6.1
01-14-13	200.0000	PayPal Hldg Inc	33.57	6,714.42	36.20	7,240.00	525.58	7.8
11-09-15	100.0000	PepsiCo	98.71	9,870.60	99.92	9,992.00	121.40	1.2
01-14-13	50.0000	Praxair Inc	114.00	5,700.00	102.40	5,120.00	-580.00	-10.2
05-20-15	100.0000	Procter & Gamble Co	80.80	8,080.00	79.41	7,941.00	-139.00	-1.7
09-10-13	100.0000	St Jude Medical Inc	53.49	5,349.00	61.77	6,177.00	828.00	15.5
01-14-13	200.0000	Starbucks Corp	27.67	5,533.70	60.03	12,006.00	6,472.30	117.0
05-23-14	100.0000	Starwood Hotels	78.96	7,896.38	69.28	6,928.00	-968.38	-12.3
12-31-15	100.0000	TJX Companies	71.06	7,106.00	70.91	7,091.00	-15.00	-0.2
01-06-09	100.0000	UnitedHealth	26.19	2,619.00	117.64	11,764.00	9,145.00	349.2
09-15-15	100.0000	Valero Energy	60.41	6,040.91	70.71	7,071.00	1,030.09	17.1
01-14-13	200.0000	Verizon Communications Inc	45.60	9,120.26	46.22	9,244.00	123.74	1.4
12-24-14	100.0000	Walt Disney Company	94.93	9,493.00	105.08	10,508.00	1,015.00	10.7
01-14-13	200.0000	eBay	21.71	4,341.87	27.48	5,496.00	1,154.13	26.6
				267,247.35		312,660.08	45,412.73	17.0

Schedule II

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CALLS								
11-24-15	-1	Abbott Labora MAY/49 C 2016	1.08	-107.95	0.73	-73.00	34.95	32.4
10-22-15	-1	Aetna JAN/115 C 2016	2.94	-293.95	0.37	-37.00	256.95	87.4
11-24-15	-1	Agilent JUL/45 C 2016	1.79	-178.95	1.84	-184.00	-5.05	-2.8
09-11-15	-1	American Expr JAN/82.5 C 2016	1.27	-126.52	0.03	-3.00	123.52	97.6
07-24-15	-1	American Towe JAN/105 C 2016	1.54	-153.95	0.05	-5.00	148.95	96.8
09-17-15	-1	Apache JAN/55 C 2016	0.75	-75.11	0.01	-1.00	74.11	98.7
12-30-15	-1	Autodesk JUL/70 C 2016	2.90	-289.59	2.27	-227.00	62.59	21.6
08-04-15	-1	Automatic Dat FEB/87.5 C 2016	0.84	-83.95	1.20	-120.00	-36 05	-42.9
09-23-15	-2	B B & T Corp MAR/38 C 2016	0.79	-157.91	1.20	-240.00	-82.09	-52.0
09-23-15	-1	CME Group MAR/100 C 2016	1.44	-143.95	0.75	-75.00	68 95	47 9
12-31-15	-1	CVS Corp AUG/110 C 2016	1.93	-192.95	1.85	-185.00	7.95	4.1
11-24-15	-1	Colgate-Palmo MAY/70 C 2016	1.40	-139.56	1.30	-130.00	9.56	6.9
09-23-15	-1	Danaher Corp MAR/95 C 2016	1.69	-168.95	2.20	-220.00	-51.05	-30.2
11-24-15	-1	Hartford Finl MAR/48 C 2016	1.14	-114.25	0.40	-40.00	74.25	65.0
09-10-15	-1	Intuit JAN/97.5 C 2016	1.97	-196.95	1.23	-123.00	73 95	37.5

Schedule II

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
07-16-15	-1	Mastercard JAN/105 C 2016	1.77	-177.20	0.03	-3.00	174.20	98.3
09-10-15	-1	Morgan Stanle JAN/38 C 2016	0.64	-63.95	0.10	-10.00	53.95	84.4
09-17-15	-1	Natl Oilwell JAN/45 C 2016	1.08	-107.95	0.10	-10.00	97.95	90.7
12-24-15	-2	Nike Inc Cl B APR/70 C 2016	1.35	-270.47	0.83	-166.00	104.47	38.6
09-10-15	-2	Oracle Corp MAR/43 C 2016	0.69	-137.91	0.06	-12.00	125.91	91.3
10-13-15	-2	PayPal Hldg I APR/40 C 2016	1.39	-277.91	1.18	-236.00	41.91	15.1
11-10-15	-1	PepsiCo APR/105 C 2016	1.27	-126.95	1.20	-120.00	6 95	5.5
08-04-15	-1	Procter & Gam JAN/80 C 2016	0.99	-98.95	0.64	-64.00	34.95	35.3
10-13-15	-1	St Jude Medic APR/75 C 2016	1.44	-143.95	0.15	-15.00	128.95	89.6
10-20-15	-2	Starbucks Cor APR/67.5 C 2016	1.29	-257.91	0.61	-122.00	135.91	52.7
09-02-15	-1	Starwood Hote FEB/87.5 C 2016	1.31	-130.79	0.04	-4.00	126.79	96.9
11-18-15	-1	UnitedHealth MAR/130 C 2016	1.58	-157.95	1.00	-100.00	57.95	36.7
12-18-15	-1	Valero Energy MAR/75 C 2016	2.46	-245.95	2.18	-218.00	27.95	11 4

Schedule II

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2015

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
09-10-15	-2	Verizon Commu JAN/48 C 2016	0.55	-109.97	0.02	-4.00	105.97	96.4
08-21-15	-1	Walt Disney C JAN/110 C 2016	2.43	-242.73	0.39	-39.00	203.73	83.9
				-4,975.03		-2,786.00	2,189.03	44.0
TOTAL PORTFOLIO				**276,803.89**		**324,405.65**	**47,601.76**	**17.2**
Checking Acct Balance				345 50		345 50		
				277149.39		324751 15		