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Form **990-PF****Return of Private Foundation**

-OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation ROY C MOORE FOUNDATION 4555000018		A Employer identification number 58-6087219						
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK TRUST DEPT, PO BOX 2886		B Telephone number (see instructions) 251-690-1024						
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36652-2886		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,007,142.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	48,720.	45,252.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,001.			
	b Gross sales price for all assets on line 6a	1,456,740.			
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)	8,509.			STMT 2	
12 Total. Add lines 1 through 11	40,228.	45,252.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,519.	13,890.		4,630.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)	5,379.	5,379.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	700.	700.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	141.	141.		
	24 Total operating and administrative expenses	25,739.	20,110.	NONE	5,630.
	Add lines 13 through 23.	107,100.			107,100.
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements Add lines 24 and 25	132,839.	20,110.	NONE	112,730.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-92,611.				
b Net investment income (if negative, enter -0-)		25,142.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			-52.	-52.
	2	Savings and temporary cash investments		83,676.	85,366.	85,366.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 7	194,323.	137,873.	138,220.
	b	Investments - corporate stock (attach schedule)	STMT 8	874,080.	1,157,854.	1,286,354.
	c	Investments - corporate bonds (attach schedule)	STMT 18	811,720.	489,443.	497,254.
	11	Investments - land, buildings, and equipment basis (attach schedule)				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis (attach schedule)					
	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)		1,963,799.	1,870,484.	2,007,142.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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		1,963,799.	1,870,484.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,963,799.	1,870,484.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,963,799.	1,870,484.	

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	1,963,799.
2	Enter amount from Part I, line 27a	2	-92,611.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	3	203.
4	Add lines 1, 2, and 3	4	1,871,391.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ	5	907.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,870,484.

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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,456,740.		1,473,741.	-17,001.		
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 Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-17,001.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-17,001.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	117,507.	2,086,774.	0.056310
2014	113,692.	2,158,498.	0.052672
2013	117,836.	2,105,196.	0.055974
2012	106,635.	2,014,868.	0.052924
2011	114,164.	2,030,004.	0.056238
2 Total of line 1, column (d)			2 0.274118
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.054824
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,007,794.
5 Multiply line 4 by line 3.			5 110,075.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 251.
7 Add lines 5 and 6.			7 110,326.
8 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. See the Part VI instructions			8 112,730.

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)		1	251.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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-)		2	
3 Add lines 1 and 2		3	251.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	251.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	640.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	366.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,006.	
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	755.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 252. Refunded ☐	11	503.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NA	13	X	
14	The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no ▶ (251) 690-1024 Located at ▶ 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ No
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a** At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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) ☐ Yes ☒ No
- c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
- 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) ☐ Yes ☒ No
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

Form **990-PF** (2016)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUSTEE	TRUSTEE			
303 JESSE JEWELL PARKWAY, GAINESVILLE, GA 30501	1	23,898.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		-0-	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**

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

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

Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,038,370.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,038,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,038,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,007,794.
6	Minimum investment return. Enter 5% of line 5	6	100,390.

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	100,390.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	251.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,139.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	100,139.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	100,139.

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	112,730.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,730.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,479.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				100,139.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			15,084.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>112,730.</u>				
a Applied to 2015, but not more than line 2a			15,084.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				97,646.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,493.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PC	GENERAL SUPPORT GRANT	107,100.
Total			▶ 3a	107,100.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE

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

- | | | | |
|---|-------|-----|----|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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</p> | | | |

[illegible]

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

[illegible]

**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

10/31/2017
Date

► TRUST OFFICER
Title

REGIONS BANK, TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____

[Signature] OPA

Date _____

10/31/2017

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN	▶ 13-4008324
------------	--------------

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2016)

ROY C MOORE FOUNDATION 4555000018
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6087219

RECIPIENT NAME:

ROY C MOORE FOUNDATION, REGIONS BANK
ADDRESS:

303 JESSE JEWELL PARKWAY
GAINESVILLE, GA 30501

RECIPIENT'S PHONE NUMBER: 770-503-2633
FORM, INFORMATION AND MATERIALS:

STANDARD

SUBMISSION DEADLINES:

11/15 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NORTHEAST GEORGIA AREA

STATEMENT 20

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	48.	48.
FOREIGN DIVIDENDS	4,715.	4,715.
NONDIVIDEND DISTRIBUTIONS	3,468.	
DOMESTIC DIVIDENDS	10,468.	10,468.
OTHER INTEREST	93.	93.
CORPORATE INTEREST	21,518.	21,518.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,711.	3,711.
NONQUALIFIED FOREIGN DIVIDENDS	163.	163.
NONQUALIFIED DOMESTIC DIVIDENDS	4,536.	4,536.
	-----	-----
TOTAL	48,720.	45,252.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	8,509.

TOTALS	8,509.
	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART 1 - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	5,379.	5,379.
	-----	-----
TOTALS	5,379.	5,379.
	=====	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	458.	458.
FOREIGN TAXES ON QUALIFIED FOR	157.	157.
FOREIGN TAXES ON NONQUALIFIED	85.	85.
	-----	-----
TOTALS	700.	700.
	=====	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	141.	141.
TOTALS	----- 141. =====	----- 141. =====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	194,323.		
UNITED STATES TREASURY DTD		33,946.	33,750.
UNITED STATES TREASURY DTD		40,578.	44,431.
UNITED STATES TREASURY DTD		55,444.	51,288.
UNITED STATES TREASURY DTD		7,905.	8,751.
TOTALS	----- 194,323. =====	----- 137,873. =====	----- 138,220. =====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT		
3M CO	4,290.	7,321.
ABAXIS, INC.	3,750.	4,063.
ACCENTURE PLC SEDOL #B4BNMY3	941.	937.
ACTELION LTD - UNSP ADR	577.	1,085.
ACTIVISION BLIZZARD INC	1,271.	2,347.
ADOBE SYSTEMS INC	7,489.	7,927.
AGILENT TECHNOLOGIES INC	1,172.	1,321.
AKAMAI TECHNOLOGIES INC	8,348.	8,468.
ALEXION PHARMACEUTICALS INC	8,217.	7,341.
ALLEGHENY TECHNOLOGIES INC	1,981.	1,147.
ALLIANT CORP	3,884.	4,964.
ALPHABET INC CA-CL A	1,228.	3,170.
ALPHABET INC CA-CL C	4,264.	7,718.
ALTRIA GROUP INC	4,463.	5,004.
AMAZON.COM INC	5,084.	10,498.
AMERICAN TOWER CORPORATION CL	2,152.	2,642.
AMERISOURCEBERGEN CORP	1,408.	1,720.
AMPHENOL CORP CL A	6,699.	9,072.
ANHEUSER BUSCH INBEV SPONSOR A	3,307.	2,952.
ANSYS INC	4,813.	5,734.
AON PLC	1,385.	1,673.
APTARGROUP INC	1,657.	1,689.
ARTISAN PARTNERS ASSET MGMT	3,214.	2,707.
ASHTREAD GROUP PLC UNSPONSORED	794.	937.
ASPEN TECHNOLOGY INC	2,640.	3,937.
ASSA ABLY AB	2,227.	2,122.
ASSOC BRITISH FOODS-UNSP ADR	897.	644.
AT&T INC	6,201.	7,485.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
AUTODESK INC	992.	2,146.
AUTOHOME INC ADR	5,096.	4,323.
BANCA MEDIOLANUM SPA - ADR	839.	750.
BARON EMERGING MARKETS INST	100,067.	97,755.
BB&T CORP	3,835.	4,890.
BHP BILLITON LTD SPONSORED ADR	2,069.	2,290.
BIO-RAD LABORATORIES INC CL A	859.	1,276.
BLACK KNIGHT FINANCIAL CLASS A	1,303.	1,247.
BLACKROCK INC	2,310.	4,566.
BORG WARNER INC	2,001.	1,420.
BOSTON PROPERTIES INC	1,058.	1,132.
BRISTOL MYERS SQUIBB CO	2,450.	2,454.
BRITISH AMERN TOB PLC SPONSORE	2,979.	2,929.
CABOT CORP	914.	809.
CANADIAN NATIONAL RAILWAY	1,134.	1,213.
CAPGEMINI SA - UNSPONSOR ADR	963.	964.
CARLSBERG A/S - B -SPON ADR	1,220.	1,349.
CBRE GROUP INC	1,653.	1,984.
CDW CORP/DE	4,125.	5,261.
CHEVRON CORP	4,379.	7,297.
CHUBB LIMITED	5,870.	7,267.
CIE FINANCIERE RICH - UNSP ADR	1,008.	969.
CIMAREX ENERGY CO	1,030.	1,359.
CISCO SYSTEMS INC	2,505.	4,654.
COCA COLA CO	4,918.	4,851.
COGNIZANT TECHNOLOGY SOLUTIONS	5,890.	6,612.
COMPASS GROUP PLC ADR	1,571.	1,743.
CONTINENTAL AG SPONSORED ADR	1,069.	969.
CONTINENTAL RESOURCES INC OK	1,345.	1,959.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COPART INC	2,968.	4,377.
CORE LABORATORIES N V	1,722.	1,921.
COSTCO WHOLESALE CORP	7,141.	9,286.
CR BARD INC	1,097.	1,797.
CSX CORP	1,608.	2,048.
CUMMINS INC	2,246.	2,050.
D R HORTON INC	1,560.	1,831.
DAIWA HOUSE INDUS UNSPONSORED	2,177.	2,877.
DANAHER CORP DEL	7,079.	8,952.
DARDEN RESTAURANTS INC	1,026.	1,673.
DAVITA INC	5,834.	5,521.
DENTSPLY SIRONA INC	1,472.	1,616.
DEXCOM INC	7,550.	5,492.
DOMINION RES INC VA	4,687.	4,978.
DONALDSON INC	1,663.	2,567.
DOVER CORP	1,665.	1,499.
DRIL-QUIP INC	3,374.	3,363.
EASTMAN CHEMICAL CO	2,080.	1,955.
EATON CORP PLC ISIN:	4,348.	4,763.
EATON VANCE CORP COM NON VTG	1,079.	1,298.
ECHOSTAR CORPORATION	1,205.	1,388.
ECOLAB INC	8,018.	8,792.
ELI LILLY & CO	4,459.	4,928.
EXPONET INC	1,759.	2,171.
EXXON MOBIL CORP	8,227.	9,658.
FACEBOOK INC - A	7,637.	10,124.
FACTSET RESH SYSTEM INC	3,345.	3,432.
FANUC CORPORATION	938.	1,019.
FASTENAL CO	2,039.	2,349.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FEDERAL HOME LOAN MORTGAGE COR	4,002.	3,926.
FEDERAL HOME LOAN MORTGAGE COR	1,930.	1,947.
FEDERAL HOME LOAN MORTGAGE COR	2,381.	2,403.
FEDERAL HOME LOAN MORTGAGE COR	10,432.	10,140.
FEDERAL HOME LOAN MORTGAGE COR	6,669.	6,600.
FEDERAL HOME LOAN MORTGAGE COR	7,976.	7,779.
FEDERAL HOME LOAN MORTGAGE COR	4,306.	4,227.
FEDERAL HOME LOAN MORTGAGE COR	12,393.	12,235.
FEDERAL HOME LOAN MORTGAGE COR	8,994.	8,783.
FEDERAL HOME LOAN MTG CORP POO	4,679.	4,545.
FEDERAL HOME LOAN MTG CORP POO	7,113.	7,030.
FEDERAL NATIONAL MORTGAGE ASSN	1,139.	1,247.
FEDERAL NATIONAL MORTGAGE ASSN	2,282.	2,308.
FEDERAL NATIONAL MORTGAGE ASSN	1,769.	1,862.
FEDERAL NATIONAL MORTGAGE ASSN	3,659.	3,699.
FEDERAL NATIONAL MORTGAGE ASSN	444.	438.
FEDERAL NATIONAL MORTGAGE ASSN	3,642.	3,953.
FEDERAL NATIONAL MORTGAGE ASSN	857.	932.
FEDERAL NATIONAL MORTGAGE ASSN	298.	296.
FEDERAL NATIONAL MORTGAGE ASSN	785.	845.
FEDERAL NATIONAL MORTGAGE ASSN	1,285.	1,355.
FEDERAL NATIONAL MORTGAGE ASSN	1,248.	1,287.
FEDERAL NATIONAL MORTGAGE ASSN	165.	168.
FEDERAL NATIONAL MORTGAGE ASSN	2,139.	2,211.
FEDERAL NATIONAL MORTGAGE ASSN	238.	223.
FEDERAL NATIONAL MORTGAGE ASSN	4,043.	4,453.
FEDERAL NATIONAL MORTGAGE ASSN	448.	465.
FEDERAL NATIONAL MORTGAGE ASSN	396.	433.
FEDERAL NATIONAL MORTGAGE ASSN	870.	914.

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27

STATEMENT 11

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FEDERAL NATIONAL MORTGAGE ASSN	163.	168.
FEDERAL NATIONAL MORTGAGE ASSN	2,562.	2,556.
FEDERAL NATIONAL MORTGAGE ASSN	8,439.	8,261.
FEDERAL NATIONAL MORTGAGE ASSN	8,459.	8,324.
FEDERAL NATIONAL MORTGAGE ASSN	5,046.	4,927.
FEDERAL NATIONAL MORTGAGE ASSN	4,013.	4,035.
FEDERAL NATIONAL MORTGAGE ASSN	4,689.	4,773.
FEDERAL NATIONAL MORTGAGE ASSN	3,801.	3,820.
FEDERAL NATIONAL MORTGAGE ASSN	9,059.	8,879.
FEDERAL NATIONAL MORTGAGE ASSN	3,437.	3,495.
FEDERAL NATIONAL MORTGAGE ASSN	8,391.	8,215.
FEDERAL NATIONAL MORTGAGE ASSN	5,593.	5,779.
FEDERAL NATIONAL MORTGAGE ASSN	6,118.	6,125.
FEDERAL NATIONAL MORTGAGE ASSN	6,608.	6,414.
FEDERAL NATIONAL MORTGAGE ASSN	6,932.	6,935.
FEDERAL NATIONAL MORTGAGE ASSN	4,367.	4,289.
FEDERAL NATIONAL MORTGAGE ASSN	388.	383.
FEDERAL NATIONAL MORTGAGE ASSN	7,539.	7,396.
FLEETCOR TECHNOLOGIES INC	6,287.	5,661.
FORTIVE CORPORATION	5,453.	6,489.
FOX FACTORY HOLDING CORP	1,759.	1,970.
FRECENIUS SE & CO KGAA - SPON	1,046.	1,469.
GALLAGHER ARTHUR J & CO	4,159.	4,884.
GATX CORP	1,887.	1,786.
GEA GROUP AG - SPON ADR	671.	645.
GENERAL DYNAMICS CORP	1,194.	1,899.
GENERAL ELECTRIC CO	3,134.	4,898.
GENPACT LIMITED	4,269.	5,525.
GLOBAL PMTS INC	1,045.	2,221.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GRACO INC	2,653.	3,074.
HASBRO INC	956.	2,023.
HELMERICH & PAYNE INC	2,021.	2,399.
HENRY JACK & ASSOC INC	1,985.	2,308.
HFF INC -CLASS A	2,398.	2,602.
HOLLYFRONTIER CORPORATION	3,508.	2,490.
INFORMA PLC -SP ADR	1,234.	1,210.
INTERCONTINENTALEXCHANGE	1,831.	2,539.
INTUIT INC	1,983.	2,865.
INTUITIVE SURGICAL INC	5,595.	8,244.
INVESCO LTD	2,613.	2,306.
J P MORGAN CHASE & CO	2,080.	7,335.
JAPAN TOBACCO INC UNSPONSORED	909.	1,055.
JO HAMBRO INTERNATIONAL SELECT	61,023.	58,857.
KAR AUCTION SERVICES INC.	2,024.	2,301.
KBC GROEP NV UNSP ADR	827.	838.
KDDI CORPORATION - UNSPONSORED	1,079.	1,167.
KEYCORP	1,523.	2,083.
KEYSIGHT TECHNOLOGIES INC	1,411.	1,536.
KOMATSU LTD SPON ADR NEW ONE A	825.	1,044.
KRAFT HEINZ CO	5,533.	7,510.
LABORATORY CORP OF AMERICA CO	1,294.	1,412.
LAUDER ESTEE COS INC CL A	7,530.	7,802.
LOCKHEED MARTIN CORP	4,797.	4,749.
LYONDELLBASELL INDUSTRIES - CL	4,207.	4,632.
MACY'S INC	2,396.	2,220.
MAINGATE MLP FUND	48,130.	51,051.
MAKITA CORP	1,330.	1,880.
MARKETAXESS HOLDINGS INC	2,450.	3,085.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MASCO CORP	1,114.	1,960.
MEAD JOHNSON NUTRITION COMPANY	7,650.	6,439.
MEDNAX, INC MEDNAX	1,124.	1,267.
MERCK & CO. INC. NEW	3,982.	6,888.
MICROSOFT CORP	4,047.	4,847.
NEWFIELD EXPL CO	1,156.	1,458.
NEXTERA ENERGY, INC.	2,547.	4,898.
NOVARTIS A G ADR ONE ADR REPRS	4,434.	3,496.
NVR INC	1,569.	1,669.
NXP SEMICONDUCTORS NV	6,880.	8,233.
OCCIDENTAL PETE CORP	2,619.	2,351.
OLD DOMINION FGHT LINES INC	3,568.	4,032.
PACKAGING CORP OF AMERICA	1,057.	1,357.
PAYPAL HOLDINGS INC W/I	6,826.	7,065.
PEPSICO INC	2,420.	4,813.
PFIZER INC	7,286.	7,243.
PNC FINANCIAL SERVICES	3,506.	4,912.
POLARIS INDS INC	2,583.	2,801.
POOL CORPORATION	1,434.	1,878.
PRICESMART INC	2,415.	2,505.
PRIMERICA INC	3,545.	5,255.
PROGRESSIVE CORP OHIO	1,137.	1,669.
PRUDENTIAL FINANCIAL INC	1,851.	7,180.
PRUDENTIAL HIGH YIELD FUND CL	91,838.	98,050.
PRUDENTIAL PLC ADR	3,463.	3,223.
QUALCOMM INC	1,709.	2,347.
RAYMOND JAMES FINL INC	1,628.	2,286.
RAYTHEON CO	1,536.	2,272.
RBC BEARINGS INC.	1,752.	2,599.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
RED ELECTRICA CORPORATION SA -	1,218.	1,144.
REED ELSEVIER PLC - SPON ADR	1,304.	1,366.
REGAL ENTMT GROUP CL A	2,222.	2,513.
REINSURANCE GROUP OF AMERICA	1,214.	2,013.
RENAISSANCE RE HLDGS LTD	1,120.	1,498.
REPUBLIC SVCS INC CL A	4,648.	7,588.
RLI CORP	1,550.	1,641.
ROPER TECHNOLOGIES INC	7,610.	7,689.
ROYAL DUTCH SHELL PLC-ADR	1,749.	2,012.
ROYAL KPN NV	744.	644.
RYANAIR HOLDINGS PLC SP ADR	1,020.	1,166.
RYOHIN KEIKAKU CO LTD UNSP ADR	1,394.	1,807.
SALESFORCE.COM INC	5,012.	6,778.
SAMPO OYJ - A SHS-UNSP ADR	2,278.	2,134.
SAP SE ONE ADR REPRS 1/12TH OF	2,070.	2,074.
SBA COMMUNICATIONS CORP	6,261.	6,712.
SCHLUMBERGER LTD	4,380.	7,220.
SCOTTS MIRACLE-GRO CO - CL A	1,163.	1,815.
SEALED AIR CORP	1,520.	1,995.
SEVEN & I HOLDINGS CO.,LTD.	1,302.	1,298.
SHIRE PLC SPONSORED ADR ONE AD	2,302.	2,045.
SHUTTERSTOCK INC.	3,276.	4,800.
SIGNET JEWELERS LTD	891.	848.
SMITH (A.O.) CORP	2,620.	2,557.
SNAP ON INC	1,955.	2,912.
SOFTBANK GROUP CORPORATION -	1,234.	1,531.
SONY CORP SPONSORED ADR ONE AD	1,101.	1,093.
SOUTHERN CO	2,210.	2,361.
STARBUCKS CORP	7,094.	10,160.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
STATOIL ASA -SPON ADR	978.	1,058.
STIFEL FINL CORP	1,471.	1,598.
SUMITOMO MITSUI FINL GROUP INC	2,190.	2,292.
SUNCOR ENERGY INC	1,214.	1,308.
SWEDBANK AB	1,320.	1,358.
SYNCHRONY FINANCIAL	1,599.	2,104.
SYNOPSYS INC	1,110.	1,766.
TARGET CORP	5,013.	4,695.
TELEDYNE TECHNOLOGIES INC	3,332.	4,674.
TELENOR ASA-ADS	1,476.	1,214.
TEMPLETON GLOBAL BOND FUND ADV	50,469.	48,706.
TEVA PHARMACEUTICAL INDS SPONS	1,977.	1,269.
TJX COS INC	1,945.	2,404.
TORO CO	1,184.	1,958.
TOTAL SYS SVCS INC	1,800.	1,716.
TRIPADVISOR INC - W/I	8,421.	5,889.
UNDER ARMOUR INC CLASS A	2,653.	1,656.
UNDER ARMOUR INC CLASS C	4,840.	3,197.
UNILEVER PLC SPONSORED ADR ONE	1,601.	1,547.
US BANCORP DEL	3,810.	4,829.
VALEO SA	1,816.	2,102.
VERIZON COMMUNICATIONS	2,777.	5,018.
VINCI SA	1,551.	1,706.
VISA INC - CLASS A SHRS	3,365.	10,845.
VWR CORP	1,539.	1,352.
WABCO HOLDINGS INC	4,263.	4,246.
WABTEC	5,230.	6,476.
WAL MART STORES INC	6,801.	7,119.
WASTE MANAGEMENT INC	3,151.	5,106.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WEC ENERGY GROUP INC	1,150.	1,466.
WELLS FARGO & CO	6,866.	7,440.
WESTROCK COMPANY	2,252.	2,386.
WOLSELEY PLC ADR	1,915.	2,146.
WOLTERS KLUWER N V SPONSORED A	1,220.	1,380.
WOODWARD INC	1,027.	1,657.
WORLDPAY GROUP PLC - UNSP ADR	1,171.	991.
XILINX INC	5,176.	6,943.
TOTALS	----- 1,157,854. =====	----- 1,286,354. =====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT		
AMERICAN EXPRESS CREDIT CORP	9,018.	9,075.
AMGEN INC CALLABLE DTD	9,984.	9,407.
ANHEUSER-BUSCH INBEV FIN DTD	18,036.	18,026.
APPLE INC DTD 05/03/2013 1%	8,967.	8,966.
ASTRAZENECA PLC DTD 11/16/2015	9,014.	9,016.
AT&T INC CALLABLE DTD 05/04/20	8,760.	8,696.
AT&T INC DTD 05/13/08 5.6%	7,949.	8,403.
BANK OF AMERICA CORP DTD	7,982.	9,378.
BANK OF MONTREAL SERIES: MTN D	8,997.	8,882.
CA INC DTD 11/13/09 5.375%	8,165.	8,640.
CATERPILLAR INC DTD 12/05/08	8,405.	8,929.
CHEVRON CORP DTD 11/17/2015	14,006.	13,992.
CISCO SYSTEMS INC CALLABLE DTD	9,002.	8,560.
CISCO SYSTEMS INC DTD 02/29/20	9,030.	8,979.
CITIGROUP INC DTD 10/26/2015	14,005.	14,010.
COMCAST CORP DTD 06/18/09 5.7%	8,182.	8,752.
DEUTSCHE BANK AG DTD 02/13/201	9,998.	9,943.
FIFTH THIRD BANK CALLABLE DTD	9,013.	8,898.
FORD MOTOR CREDIT DTD 06/06/20	17,905.	17,986.
GENERAL ELECTRIC CAPITAL CORP	8,180.	8,872.
GILEAD SCIENCES INC CALLABLE D	8,026.	8,112.
GLAXOSMITHKLINE CAP PLC CALLAB	14,040.	14,021.
GOLDMAN SACHS GROUP INC DTD	8,643.	8,869.
IBM CORP DTD 02/19/2016 3.45%	9,036.	9,208.
INTEL CORP DTD 09/19/2011 3.3%	9,096.	9,353.
J P MORGAN CHASE & CO DTD	8,048.	8,742.
JOHN DEERE CAPITAL CORP SERIES	9,026.	9,098.
KROGER CO/THE CALLABLE DTD	8,977.	8,362.

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LOCKHEED MARTIN CORP CALLABLE	8,870.	8,523.
MARATHON OIL CORP CALLABLE DTD	8,539.	9,697.
MERRILL LYNCH & CO INC SERIES:	9,119.	9,566.
MOLSON COORS BREWING CO DTD	8,098.	8,363.
MORGAN STANLEY DTD 10/23/2014	9,052.	9,107.
MORGAN STANLEY SERIES: MTN DTD	8,092.	8,672.
ORACLE CORPORATION DTD 04/09/0	8,218.	8,452.
PEPSICO INC SERIES: 1 DTD	8,992.	8,994.
PRUDENTIAL FINANCIAL DTD	8,022.	8,572.
ROYAL BANK OF CANADA DTD	17,983.	17,976.
SHELL INTL FIN DTD 05/10/2016	8,980.	8,919.
SUNTRUST BKS INC CALLABLE DTD	8,993.	9,004.
TARGET CORP CALLABLE 5.375%	8,911.	9,123.
TEVA PHARMACEUTICALS NE DTD	9,026.	8,519.
TORONTO-DOMINION BANK SERIES M	9,149.	9,138.
TOYOTA MOTOR CREDIT CORP SERIE	9,108.	9,361.
UNITED HEALTH GROUP INC DTD	9,009.	9,015.
VALERO ENERGY CORP CALLABLE D	8,902.	8,622.
VERIZON COMMUNICATIONS DTD	7,131.	8,040.
WACHOVIA CORP DTD 06/08/07 5.7	8,420.	9,171.
WAL MART STORES INC DTD	9,269.	9,227.
WALGREENS BOOTS ALLIANCE	9,073.	9,160.
WELLS FARGO & COMPANY DTD	8,997.	8,858.
TOTALS	----- 489,443. =====	----- 497,254. =====