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

2016

Open to Public Inspection

For calendar year 2016 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)* ▶$ 416,966.

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 ▶ ☐

SCANNED MAY 24 2017

RECEIVED MAY 18 2017 IRS-OSC OGDEN, UT E2-76

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	100,000.		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	6,239.	6,239.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	785.			
b Gross sales price for all assets on line 6a 92,685.				
7 Capital gain net income (from Part IV, line 2)		785.		
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	107,024.	7,024.		
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	2,166.	2,166.		0.
17 Interest				
18 Taxes				
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	2,591.	2,379.		212.
25 Contributions, gifts, grants paid	35,000.			35,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	37,591.	2,379.		35,212.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	69,433.			
b **Net investment income** (if negative, enter -0-)		4,645.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

23 R

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	345.		
	2 Savings and temporary cash investments	14,532.	12,211.	12,211.
	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 4	262,272.	334,371.	404,755.
	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)	277,149.	346,582.	416,966.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	277,149.	346,582.	
	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**	277,149.	346,582.	
	31 **Total liabilities and net assets/fund balances**	277,149.	346,582.	

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	277,149.
2 Enter amount from Part I, line 27a	2	69,433.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	346,582.
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	346,582.

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			
b	SEE SCHEDULE	P		
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			2,591.	<2,591.>
b	3,368.			3,368.
c	8.			8.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2,591.>
b				3,368.
c				8.
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	785.
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))
2015	6,212.	328,116.	.018932
2014	213.	247,830.	.000859
2013	212.	216,778.	.000978
2012	213.	55,505.	.003837
2011	213.	48,325.	.004408

2	**Total** of line 1, column (d)	2	.029014
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	.005803
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	339,347.
5	Multiply line 4 by line 3	5	1,969.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46.
7	Add lines 5 and 6	7	2,015.
8	Enter qualifying distributions from Part XII, line 4	8	35,212.

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	46.
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	46.
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	46.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,181.		
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	1,181.
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	1,135.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,135. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 2016 or the taxable year beginning in 2016 (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 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?	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2016?	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 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.) 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 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.)* 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 2016?	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** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 5		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.

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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	323,991.
b	Average of monthly cash balances	1b	20,524.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	344,515.
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	344,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,168.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	339,347.
6	**Minimum investment return.** Enter 5% of line 5	6	16,967.

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	16,967.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 46.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	46.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,921.
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	16,921.

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	35,212.
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	35,212.
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	46.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,166.

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				16,921.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 35,212.				
a Applied to 2015, 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 2016 distributable amount				16,921.
e Remaining amount distributed out of corpus	18,291.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,291.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	18,291.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 18,291.				

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 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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 6

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

NONE

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

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

a The name, address, and telephone number 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*				
BUTTERFLY HOUSE		PUBLIC CHARITY	CHARITABLE	10,000.
FUMC - CHILDRENS WORLD PROGRAM		PUBLIC CHARITY	CHARITABLE	10,000.
PEACE AT HOME FAMILY SHELTER		PUBLIC CHARITY	CHARITABLE	1,000.
RONALD MCDONALD HOUSE OF ARKOMA		PUBLIC CHARITY	CHARITABLE	7,000.
U OF A WESLEY COLLEGE MINISTRY		PUBLIC CHARITY	CHARITABLE	4,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	35,000.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	6,239.	
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	785.	
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.		7,024.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,024.

(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

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

Signature of officer or trustee — Date 5/12/17 — Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH M BAKER		5/12/17		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

623622 11-23-16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization
THERESA HARRIS MOORE AND JOE B. MOORE CHARITABLE TRUST

Employer identification number
62-6318964

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number
62-6318964

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLAUDE AND BETTY HARRIS FOUNDATION 295 N HUBBARDS LN # 203 LOUISVILLE, KY 40207	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THERESA HARRIS MOORE AND JOE B. MOORE CHARITABLE TRUST	62-6318964

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THERESA HARRIS MOORE AND JOE B. MOORE CHARITABLE TRUST	62-6318964

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WASHINGTON REGIONAL FOUNDATION		PUBLIC CHARITY	CHARITABLE	3,000.
Total from continuation sheets				3,000.

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
-1	Starwood Hote FEB/87 5 C 2016	09-02-15	01-06-16	130 79	8 04	122 75	
-1	Walt Disney C JAN/110 C 2016	08-21-15	01-15-16	242 73	0 00	242 73	
-1	American Towe JAN/105 C 2016	07-24-15	01-15-16	153 95	0 00	153 95	
-1	Apache JAN/55 C 2016	09-17-15	01-15-16	75 11	0 00	75 11	
-1	American Expr JAN/82 5 C 2016	09-11-15	01-15-16	126 52	0 00	126 52	
-1	Intuit JAN/97 5 C 2016	09-10-15	01-15-16	196 95	0 00	196 95	
-1	Mastercard JAN/105 C 2016	07-16-15	01-15-16	177 20	0 00	177 20	
-1	Morgan Stanle JAN/38 C 2016	09-10-15	01-15-16	63 95	0 00	63 95	
-1	Procter & Gam JAN/80 C 2016	08-04-15	01-15-16	98 95	0 00	98 95	
-2	Verizon Commu JAN/48 C 2016	09-10-15	01-15-16	109 97	0 00	109 97	
-1	Aetna JAN/115 C 2016	10-22-15	01-15-16	293 95	0 00	293 95	
-1	Natl Oilwell JAN/45 C 2016	09-17-15	01-15-16	107 95	0 00	107 95	
-1	Danaher Corp MAR/95 C 2016	09-23-15	02-03-16	168 95	14 04	154 91	
-1	Valero Energy MAR/75 C 2016	12-18-15	02-03-16	245 95	31 04	214 91	
-1	UnitedHealth MAR/130 C 2016	11-18-15	02-03-16	157 95	20 04	137 91	
-1	St Jude Medic APR/75 C 2016	10-13-15	02-03-16	143 95	21 04	122 91	
-1	Abbott Labora MAY/49 C 2016	11-24-15	02-03-16	107 95	9 04	98 91	
-1	Express Scrip AUG/100 C 2016	01-05-16	02-03-16	196 95	17 04	179 91	
-2	Nike Inc Cl B APR/70 C 2016	12-24-15	02-08-16	270 47	28 08	242 39	
-2	Starbucks Cor APR/67 5 C 2016	10-20-15	02-08-16	257 91	34 08	223 83	
-1	American Expr JUL/70 C 2016	01-20-16	02-08-16	144 95	24 04	120 91	
-1	Hartford Finl MAR/48 C 2016	11-24-15	02-08-16	114 25	16 04	98 21	
-1	Automatic Dat FEB/87 5 C 2016	08-04-15	02-19-16	83 95	0 00	83 95	
-1	PepsiCo APR/105 C 2016	11-10-15	03-03-16	126 95	19 04	107 91	
-2	B B & T Corp MAR/38 C 2016	09-23-15	03-18-16	157 91	0 00	157 91	
-1	CME Group MAR/100 C 2016	09-23-15	03-18-16	143 95	0 00	143 95	
-2	Oracle Corp MAR/43 C 2016	09-10-15	03-18-16	137 91	0 00	137 91	
-2	Verizon Commu JUL/47 C 2016	01-19-16	04-05-16	181 91	181 91		
30	Verizon Communications Inc	07-02-14	04-05-16	1,435 15	1,490 06		-54 91
70	Verizon Communications Inc	12-24-14	04-05-16	3,348 70	3,329 20		19 50
100	Verizon Communications Inc	01-14-13	04-05-16	4,783 85	4,301 00		482 85
-1	Starwood Hote AUG/75 C 2016	01-07-16	04-06-16	133 95	596 04	-462 09	
100	Starwood Hotels	05-23-14	04-07-16	7,815 20	7,896 38		-81 18
-1	Valero Energy JUN/72 5 C 2016	02-04-16	04-14-16	183 95	37 04	146 91	
-2	PayPal Hldg I APR/40 C 2016	10-13-15	04-15-16	277 91	0 00	277 91	
-1	St Jude Medic JUL/55 C 2016	02-09-16	04-28-16	168 95	168 95		
100	St Jude Medical Inc	09-10-13	04-28-16	5,661 83	5,349 00		312 83
-2	eBay JUL/30 C 2016	01-05-16	05-04-16	143 91	20 08	123 83	
-1	Colgate-Palmo MAY/70 C 2016	11-24-15	05-16-16	139 56	209 32	-69 76	
-2	Starbucks Cor JUL/62 5 C 2016	02-09-16	05-17-16	211 91	30 08	181 83	
-1	Walt Disney C JUL/110 C 2016	01-19-16	05-18-16	135 95	18 04	117 91	
-1	Autodesk JUL/70 C 2016	12-30-15	05-19-16	289 59	34 04	255 55	
-1	Automatic Dat AUG/95 C 2016	02-26-16	05-19-16	93 95	29 84	64 11	
-1	NextEra Energ JUN/110 C 2016	01-05-16	05-25-16	168 95	168 95		
100	NextEra Energy	12-31-15	05-25-16	11,161 71	10,318 00	843 71	
-1	CVS Corp AUG/110 C 2016	12-31-15	05-26-16	192 95	20 04	172 91	
-2	Nike Inc Cl B JUL/62 5 C 2016	02-09-16	05-26-16	333 91	54 08	279 83	
-1	Illinois Tool JUN/100 C 2016	01-05-16	06-03-16	115 95	718 31	-602 36	
-1	UnitedHealth JUN/125 C 2016	02-04-16	06-03-16	262 95	1,206 04	-943 09	
-1	American Towe JUL/100 C 2016	01-19-16	06-13-16	193 95	977 06	-783 11	
-1	Intuit JUL/100 C 2016	01-20-16	07-05-16	351 73	1,208 04	-856 31	
-1	TJX Companies JUL/80 C 2016	01-05-16	07-11-16	169 95	20 04	149 91	
-1	Procter & Gam JUL/80 C 2016	01-19-16	07-11-16	165 95	600 04	-434 09	

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-16 Through 12-31-16

						Gain Or Loss	
Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Short Term	Long Term
-1	Agilent JUL/45 C 2016	11-24-15	07-13-16	178 95	164 67	14 28	
-1	Apache JUL/50 C 2016	01-21-16	07-15-16	88 37	88 37		
100	Apache	09-15-15	07-15-16	5,081 26	4,062 41	1,018 85	
-1	American Expr JUL/60 C 2016	02-09-16	07-15-16	119 95	119 95		
100	American Express Co	01-14-13	07-15-16	6,112 81	6,104 00		8 81
-1	Mastercard JUL/97 5 C 2016	01-21-16	07-15-16	211 95	0 00	211 95	
-1	Marathon Petr JUL/42 5 C 2016	04-19-16	07-15-16	83 95	0 00	83 95	
-3	EMC Corp JUL/28 C 2016	03-09-16	07-15-16	146 87	0 00	146 87	
-1	Morgan Stanle JUL/30 C 2016	01-19-16	07-15-16	61 95	0 00	61 95	
-1	Aetna JUL/120 C 2016	01-19-16	07-15-16	329 95	0 00	329 95	
-1	Express Scrip AUG/77 5 C 2016	02-11-16	08-02-16	207 95	48 04	159 91	
-2	Oracle Corp SEP/44 C 2016	03-22-16	08-02-16	243 91	36 08	207 83	
-1	Valero Energy SEP/67 5 C 2016	04-19-16	08-08-16	154 06	9 00	145 06	
-1	Abbott Labora AUG/42 C 2016	02-04-16	08-08-16	90 38	326 04	-235 66	
-1	Agilent AUG/45 C 2016	01-05-16	08-11-16	173 95	334 04	-160 09	
-1	Fastenal Comp AUG/47 C 2016	05-13-16	08-19-16	153 95	0 00	153 95	
-1	National Oilw AUG/39 C 2016	01-21-16	08-19-16	73 95	0 00	73 95	
-1	CME Group SEP/100 C 2016	03-22-16	08-25-16	321 09	546 04	-224 95	
-1	Walt Disney C OCT/105 C 2016	05-19-16	08-31-16	201 95	10 04	191 91	
-2	PayPal Hldg I OCT/45 C 2016	04-21-16	08-31-16	327 91	16 08	311 83	
100	EMC Corp	01-14-13	09-07-16	2,405 00	1,877 91		527 09
100	EMC Corp	06-04-14	09-07-16	2,405 00	2,111 91		293 09
100	EMC Corp	12-24-14	09-07-16	2,405 00	2,553 91		-148 91
0	Dell Technologies class V	12-24-14	09-07-16	20 83	20 23		0 60
-1	Lowes Compani OCT/80 C 2016	04-15-16	09-13-16	280 95	11 04	269 91	
-1	CVS Corp NOV/105 C 2016	05-31-16	09-13-16	138 02	12 04	125 98	
-1	Danaher SEP/95 C 2016 (FTV)	07-05-16	09-13-16	193 95	786 04	-592 09	
-1	EOG Resources SEP/85 C 2016	07-29-16	09-14-16	157 52	389 04	-231 52	
-1	Charles Schwa SEP/30 C 2016	05-04-16	09-15-16	106 95	102 04	4 91	
-1	American Towe OCT/105 C 2016	06-13-16	09-16-16	713 94	436 04	277 90	
-2	B B & T Corp SEP/36 C 2016	04-04-16	09-16-16	125 91	125 91		
100	B B & T Corp	09-05-14	09-16-16	3,655 87	3,754 00		-98 13
100	B B & T Corp	06-20-13	09-16-16	3,655 88	3,346 00		309 88
-1	Hartford Finl SEP/45 C 2016	02-09-16	09-16-16	129 69	0 00	129 69	
-3	Dell Technologies OCT/29 (CIL)	07-19-16	09-27-16	104 87	168 12	-63 25	
-1	Autodesk OCT/62 5 C 2016	05-19-16	09-29-16	298 95	991 04	-692 09	
-1	Mastercard OCT/97 5 C 2016	07-19-16	10-04-16	120 00	426 04	-306 04	
-1	UnitedHealth DEC/135 C 2016	06-03-16	10-10-16	873 94	636 64	237 30	
-1	PepsiCo OCT/105 C 2016	03-03-16	10-14-16	178 95	185 04	-6 09	
-1	CME Group OCT/105 C 2016	08-25-16	10-14-16	246 95	91 04	155 91	
-1	Colgate-Palmo NOV/70 C 2016	05-18-16	10-18-16	328 95	275 04	53 91	
-1	Walt Disney C NOV/100 C 2016	09-01-16	10-18-16	73 95	15 04	58 91	
-1	J P Morgan Ch OCT/67 5 C 2016	07-29-16	10-20-16	78 95	98 04	-19 09	
-1	Morgan Stanle OCT/32 C 2016	07-20-16	10-20-16	22 69	99 50	-76 81	
-2	eBay OCT/26 C 2016	05-05-16	10-20-16	187 91	591 00	-403 09	
-1	Express Scrip NOV/80 C 2016	08-02-16	10-21-16	159 95	8 04	151 91	
-1	Marathon Petr OCT/45 C 2016	07-19-16	10-21-16	53 95	0 00	53 95	
-2	Nike Inc Cl B OCT/60 C 2016	06-01-16	10-21-16	243 91	0 00	243 91	
-2	Starbucks Cor OCT/60 C 2016	05-18-16	10-21-16	213 91	0 00	213 91	
11	Dell Technologies class V	01-14-13	10-31-16	539 54	526 09		13 45
11	Dell Technologies class V	06-04-14	10-31-16	539 53	526 09		13 44
11	Dell Technologies class V	12-24-14	10-31-16	539 54	505 86		33 68
-1	Aetna JAN/125 C 2017	07-20-16	10-31-16	494 94	40 04	454 90	

Cullinan Associates, Inc.

REALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

From 01-01-16 Through 12-31-16

Quantity	Security	Open Date	Close Date	Proceeds	Cost Basis	Gain Or Loss Short Term	Gain Or Loss Long Term
100	Aetna	12-24-14	10-31-16	10,714 76	8,979.00		1,735 76
-1	CVS Corp JAN/100 C 2017	09-13-16	11-08-16	70 95	10 04	60 91	
-1	Illinois Tool DEC/105 C 2016	06-03-16	11-14-16	623 94	1,926 04	-1,302 10	
-1	Automatic Dat NOV/90 C 2016	05-20-16	11-16-16	203 98	342 89	-138 91	
-1	Abbott Labora NOV/45 C 2016	08-08-16	11-18-16	162 95	0 00	162 95	
-1	Hartford Fml DEC/44 C 2016	09-20-16	11-25-16	68 95	421 40	-352 45	
-1	CME Group DEC/105 C 2016	10-14-16	12-05-16	303 95	1,203 04	-899 09	
-1	Walt Disney C DEC/97 5 C 2016	10-26-16	12-05-16	68 39	268 04	-199 65	
-1	Valero Energy DEC/62 5 C 2016	08-08-16	12-05-16	64 60	203 04	-138 44	
-1	Charles Schwa DEC/31 C 2016	07-29-16	12-16-16	85 79	805 04	-719 25	
-1	J P Morgan Ch DEC/67 5 C 2016	10-20-16	12-16-16	238 95	1,788 04	-1,549 09	
-1	CME Group JUN/115 C 2017	12-05-16	12-22-16	598 94	781 04	-182 10	
-1	Charles Schwa JAN/31 C 2017	09-16-16	12-30-16	179 95	867 04	-687 09	
-1	EOG Resources JAN/87 5 C 2017	09-14-16	12-30-16	693 94	1,426 04	-732 10	
-1	Fastenal Comp JAN/44 C 2017	09-30-16	12-30-16	82 95	338 04	-255 09	
-1	Morgan Stanle JAN/35 C 2017	10-31-16	12-30-16	98 95	753 04	-654 09	
		TOTAL GAINS				12,379 92	3,750 98
		TOTAL LOSSES				-14,971 03	-383 13
				92,685.18	**91,908.44**	**-2,591.11**	**3,367.85**
		TOTAL REALIZED G/L		776 74			

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

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

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

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

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		

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		12,210.28		12,210.28		
				12,210.28		12,210.28		
COMMON STOCK								
12-01-16	20.0000	3M Company	171.62	3,432.32	178.57	3,571.40	139.08	4.1
07-24-14	100.0000	Abbott Laboratories	43.09	4,309.00	38.41	3,841.00	-468.00	-10.9
02-12-16	50.0000	Adobe	75.97	3,798.43	102.95	5,147.50	1,349.07	35.5
10-28-09	200.0000	Agilent	29.47	5,893.43	45.56	9,112.00	3,218.57	54.6
12-01-16	10.0000	Alphabet Class A	765.60	7,656.02	792.45	7,924.50	268.48	3.5
01-14-13	100.0000	American Tower REIT	78.58	7,858.00	105.68	10,568.00	2,710.00	34.5
05-03-16	50.0000	Amgen Inc	157.66	7,883.03	146.21	7,310.50	-572.53	-7.3
02-04-13	63.0000	Apple Inc	63.61	4,007.41	115.82	7,296.66	3,289.25	82.1
05-23-14	100.0000	Autodesk	51.82	5,182.00	74.01	7,401.00	2,219.00	42.8
11-05-14	100.0000	Automatic Data	84.63	8,463.45	102.78	10,278.00	1,814.55	21.4
08-19-13	100.0000	CME Group	72.38	7,238.50	115.35	11,535.00	4,296.50	59.4
01-14-13	100.0000	CVS Corp	51.51	5,151.00	78.91	7,891.00	2,740.00	53.2
05-03-16	200.0000	Charles Schwab Corp	28.37	5,673.26	39.47	7,894.00	2,220.74	39.1
06-20-13	200.0000	Colgate-Palmolive Company	60.60	12,120.61	65.44	13,088.00	967.39	8.0
09-29-16	100.0000	Crown Castle	93.47	9,346.98	86.77	8,677.00	-669.98	-7.2
03-26-14	100.0000	Danaher Corp	57.28	5,727.83	77.84	7,784.00	2,056.17	35.9
10-19-16	30.0000	Deere & Company	86.68	2,600.46	103.04	3,091.20	490.74	18.9
07-28-16	100.0000	EOG Resources	79.76	7,976.00	101.10	10,110.00	2,134.00	26.8
07-02-14	40.0000	Emerson Electric Company	66.67	2,666.80	55.75	2,230.00	-436.80	-16.4
12-31-15	100.0000	Express Scripts	87.84	8,783.80	68.79	6,879.00	-1,904.80	-21.7

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-10-16	50.0000	Exxon Mobil	80.57	4,028.61	90.26	4,513.00	484.39	12.0
05-11-16	200.0000	Fastenal Company	43.76	8,751.29	46.98	9,396.00	644.71	7.4
10-31-16	100.0000	Fiserv	98.49	9,848.75	106.28	10,628.00	779.25	7.9
03-26-14	50.0000	Fortive Corp	34.62	1,731.17	53.63	2,681.50	950.33	54.9
02-12-16	50.0000	Gilead Sciences	89.40	4,470.00	71.61	3,580.50	-889.50	-19.9
12-31-14	100.0000	Hartford Finl	42.15	4,214.89	47.65	4,765.00	550.11	13.1
12-31-15	100.0000	Illinois Tool Works	92.70	9,269.70	122.46	12,246.00	2,976.30	32.1
08-08-14	100.0000	Intuit	81.28	8,127.60	114.61	11,461.00	3,333.40	41.0
07-28-16	100.0000	J P Morgan Chase & Co	64.10	6,409.56	86.29	8,629.00	2,219.44	34.6
04-14-16	100.0000	Lowes Companies Inc	76.50	7,649.69	71.12	7,112.00	-537.69	-7.0
04-14-16	200.0000	Marathon Petroleum Corp	44.01	8,802.04	50.35	10,070.00	1,267.96	14.4
02-04-15	100.0000	Mastercard	84.53	8,453.00	103.25	10,325.00	1,872.00	22.1
06-24-15	50.0000	Monsanto	107.87	5,393.47	105.21	5,260.50	-132.97	-2.5
04-23-14	200.0000	Morgan Stanley Group	32.46	6,492.09	42.25	8,450.00	1,957.91	30.2
09-15-15	100.0000	National Oilwell Varco Inc.	38.86	3,885.71	37.44	3,744.00	-141.71	-3.6
04-23-14	200.0000	Nike Inc Cl B	37.36	7,472.00	50.83	10,166.00	2,694.00	36.1
01-14-13	200.0000	Oracle Corp	38.22	7,643.54	38.45	7,690.00	46.46	0.6
07-01-14	50.0000	PNC Finl	89.82	4,491.00	116.96	5,848.00	1,357.00	30.2
01-14-13	200.0000	PayPal Hldg Inc	32.40	6,481.00	39.47	7,894.00	1,413.00	21.8
11-09-15	100.0000	PepsiCo	98.71	9,870.60	104.63	10,463.00	592.40	6.0
01-14-13	50.0000	Praxair Inc	114.00	5,700.00	117.19	5,859.50	159.50	2.8
05-20-15	100.0000	Procter & Gamble Co	80.80	8,080.00	84.08	8,408.00	328.00	4.1
12-01-16	100.0000	Qualcomm Inc	64.88	6,488.37	65.20	6,520.00	31.63	0.5
02-10-16	30.0000	Salesforce.com Inc	59.42	1,782.60	68.46	2,053.80	271.20	15.2
01-14-13	200.0000	Starbucks Corp	27.67	5,533.70	55.52	11,104.00	5,570.30	100.7

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-31-15	200.0000	TJX Companies	74.70	14,939.22	75.13	15,026.00	86.78	0.6
12-01-16	100.0000	Thermo Fisher Scientific	139.73	13,973.00	141.10	14,110.00	137.00	1.0
01-06-09	100.0000	UnitedHealth	26.19	2,619.00	160.04	16,004.00	13,385.00	511.1
12-01-16	100.0000	V F Corp	55.37	5,537.40	53.35	5,335.00	-202.40	-3.7
09-15-15	100.0000	Valero Energy	60.41	6,040.91	68.32	6,832.00	791.09	13.1
12-24-14	100.0000	Walt Disney Company	94.93	9,493.00	104.22	10,422.00	929.00	9.8
12-01-16	100.0000	Whole Foods Market	30.99	3,098.61	30.76	3,076.00	-22.61	-0.7
01-14-13	200.0000	eBay	22.88	4,575.29	29.69	5,938.00	1,362.71	29.8
				347,115.14		417,240.56	70,125.42	20.2
CALLS								
12-13-16	-1	Abbott Labora MAY/44 C 2017	0.62	-61.95	0.36	-36.00	25.95	41.9
08-12-16	-1	Agilent FEB/50 C 2017	2.04	-203.95	0.24	-24.00	179.95	88.2
07-13-16	-1	Agilent JAN/47.5 C 2017	2.41	-240.95	0.18	-18.00	222.95	92.5
09-16-16	-1	American Towe JAN/110 C 2017	3.64	-363.95	0.49	-49.00	314.95	86.5
09-30-16	-1	Autodesk APR/67.5 C 2017	9.44	-943.93	9.90	-990.00	-46.07	-4.9
11-17-16	-1	Automatic Dat MAY/100 C 2017	1.39	-138.95	6.11	-611.00	-472.05	-339.7
12-22-16	-1	CME Group JUN/120 C 2017	5.27	-526.94	4.11	-411.00	115.94	22.0
11-28-16	-1	CVS Corp MAY/85 C 2017	0.98	-97.95	1.70	-170.00	-72.05	-73.6

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-30-16	-1	Charles Schwa JUN/39 C 2017	3.29	-328.95	3.30	-330.00	-1.05	-0.3
12-16-16	-1	Charles Schwa JUN/40 C 2017	2.50	-249.95	2.72	-272.00	-22.05	-8.8
12-07-16	-1	Colgate-Palmo MAY/70 C 2017	1.04	-103.95	1.04	-104.00	-0.05	0.0
10-18-16	-1	Colgate-Palmo MAY/72.5 C 2017	3.09	-309.00	0.57	-57.00	252.00	81.6
09-30-16	-1	Crown Castle JAN/100 C 2017	1.31	-130.95	0.05	-5.00	125.95	96.2
09-13-16	-1	Danaher Corp JAN/82.5 C 2017	0.84	-83.95	0.10	-10.00	73.95	88.1
12-30-16	-1	EOG Resources JUL/100 C 2017	10.00	-999.93	9.95	-995.00	4.93	0.5
10-21-16	-1	Express Scrip MAY/80 C 2017	1.31	-130.95	1.13	-113.00	17.95	13.7
12-30-16	-1	Fastenal Comp AUG/47 C 2017	3.22	-321.95	3.28	-328.00	-6.05	-1.9
08-23-16	-1	Fastenal Comp JAN/47 C 2017	0.94	-93.95	1.20	-120.00	-26.05	-27.7
10-31-16	-1	Fiserv MAR/105 C 2017	1.93	-192.95	4.70	-470.00	-277.05	-143.6
11-25-16	-1	Hartford Finl MAR/48 C 2017	2.13	-213.38	1.76	-176.00	37.38	17.5
11-14-16	-1	Illinois Tool MAR/120 C 2017	7.58	-757.89	6.10	-610.00	147.89	19.5
07-06-16	-1	Intuit JAN/110 C 2017	8.82	-882.35	4.70	-470.00	412.35	46.7

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
THERESA H. & JOE B. MOORE, CHARITABLE TRUST
ACCOUNT # HLQ001035
R. Keith Cullinan, Trustee
December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-16-16	-1	J P Morgan Ch JUL/87.5 C 2017	4.55	-454.94	4.87	-487.00	-32.06	-7.0
09-13-16	-1	Lowes Compani JAN/77.5 C 2017	1.06	-105.95	0.06	-6.00	99.95	94.3
12-07-16	-1	Marathon Petr APR/55 C 2017	1.64	-163.95	1.70	-170.00	-6.05	-3.7
10-25-16	-1	Marathon Petr JAN/50 C 2017	0.69	-69.02	1.74	-174.00	-104.98	-152.1
10-04-16	-1	Mastercard JAN/97.5 C 2017	6.39	-638.94	5.75	-575.00	63.94	10.0
10-20-16	-1	Morgan Stanle JUN/34 C 2017	2.01	-200.95	8.80	-880.00	-679.05	-337.9
12-30-16	-1	Morgan Stanle JUN/42 C 2017	3.41	-340.95	3.35	-335.00	5.95	1.7
08-23-16	-1	National Oilw JAN/41 C 2017	1.18	-117.95	0.12	-12.00	105.95	89.8
10-26-16	-2	Nike Inc Cl B JAN/55 C 2017	0.88	-175.91	0.06	-12.00	163.91	93.2
08-03-16	-2	Oracle Corp JAN/43 C 2017	1.07	-213.91	0.01	-2.00	211.91	99.1
09-07-16	-2	PayPal Hldg I JAN/43 C 2017	0.68	-135.91	0.04	-8.00	127.91	94.1
10-14-16	-1	PepsiCo APR/110 C 2017	2.48	-247.95	1.24	-124.00	123.95	50.0
07-11-16	-1	Procter & Gam JAN/82.5 C 2017	4.72	-472.32	2.08	-208.00	264.32	56.0

Cullinan Associates, Inc.

UNREALIZED GAINS AND LOSSES

THERESA H. & JOE B. MOORE, CHARITABLE TRUST

ACCOUNT # HLQ001035

R. Keith Cullinan, Trustee

December 31, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-07-16	-1	Qualcomm Inc MAR/75 C 2017	0.80	-79.95	0.37	-37.00	42.95	53.7
10-25-16	-2	Starbucks Cor APR/57.5 C 2017	1.19	-238.04	1.66	-332.00	-93.96	-39.5
12-07-16	-1	TJX Companies APR/85 C 2017	1.04	-103.95	0.48	-48.00	55.95	53.8
07-11-16	-1	TJX Companies JAN/82.5 C 2017	2.70	-269.95	0.02	-2.00	267.95	99.3
12-07-16	-1	Thermo Fisher JUN/170 C 2017	0.84	-83.95	0.65	-65.00	18.95	22.6
10-10-16	-1	UnitedHealth JAN/150 C 2017	1.20	-120.26	11.04	-1,104.00	-983.74	-818.0
12-07-16	-1	V F Corp MAY/65 C 2017	0.83	-82.95	0.40	-40.00	42.95	51.8
12-05-16	-1	Valero Energy JUN/70 C 2017	2.36	-235.95	4.45	-445.00	-209.05	-88.6
12-05-16	-1	Walt Disney C JUN/105 C 2017	3.11	-310.95	5.20	-520.00	-209.05	-67.2
12-07-16	-1	Whole Foods M MAY/35 C 2017	0.85	-84.95	0.85	-85.00	-0.05	-0.1
10-21-16	-2	eBay APR/29 C 2017	2.08	-415.54	2.23	-446.00	-30.46	-7.3
				-12,743.76		-12,486.00	257.76	2.0
TOTAL PORTFOLIO				**346,581.66**		**416,964.84**	**70,383.18**	**20.3**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL FINANCIAL	6,247.	8.	6,239.	6,239.	
TO PART I, LINE 4	6,247.	8.	6,239.	6,239.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	425.	213.		212.
TO FORM 990-PF, PG 1, LN 16B	425.	213.		212.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	2,166.	2,166.		0.
TO FORM 990-PF, PG 1, LN 16C	2,166.	2,166.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE II	334,371.	404,755.
TOTAL TO FORM 990-PF, PART II, LINE 10B	334,371.	404,755.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 5

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. KEITH CULLINAN 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	TRUSTEE 2.00	0.	0.	0.
THERESA HARRIS MOORE 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
JOE B. MOORE 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
DIANA LEIGH MOORE 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
STACEY HANBY 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 6

NAME OF MANAGER

THERESA HARRIS MOORE
JOE B. MOORE