

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 instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Name of foundation JUNE LUDWICK MOORE EDUCATIONAL TRUST</p> <p>Number and street (or P O box number if mail is not delivered to street address) 3900 WESTERRE PARKWAY SUITE 201</p> <p>City or town, state or province, country, and ZIP or foreign postal code HENRICO, VA 23233</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 705,949</p>		<p>A Employer identification number 47-7042675</p> <p>B Telephone number (see instructions) (540) 381-6725</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,825	14,574		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,090			
	b Gross sales price for all assets on line 6a	242,379			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	10				
12 Total. Add lines 1 through 11	4,745	14,574			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,179	4,634		1,545
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	300	225	0	75
	c Other professional fees (attach schedule)	2,880	2,160		720
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	266	266		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses.	9,626	7,286	0	2,340
25 Contributions, gifts, grants paid	29,970			29,970	
26 Total expenses and disbursements. Add lines 24 and 25	39,596	7,286	0	32,310	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,851				
b Net investment income (if negative, enter -0-)		7,288			
c Adjusted net income (if negative, enter -0-)			0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		20,619	29,509	29,509
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		443,707	397,958	473,446
	c Investments—corporate bonds (attach schedule)		200,388	201,629	202,968
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	5	26	26	26
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		664,719	629,122	705,949
	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)			0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		664,719	629,122	
	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)	664,719	629,122		
	31 Total liabilities and net assets/fund balances (see instructions)	664,719	629,122		

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	664,719
2 Enter amount from Part I, line 27a	2	-34,851
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	629,868
5 Decreases not included in line 2 (itemize) ►	5	746
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	629,122

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 Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	-10,090	
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					

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 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))
2016	20,652	654,531	0 031552
2015	16,000	658,886	0 024283
2014			
2013			
2012			
2 Total of line 1, column (d)			2 0 055835
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 027918
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 683,804
5 Multiply line 4 by line 3			5 19,090
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 73
7 Add lines 5 and 6			7 19,163
8 Enter qualifying distributions from Part XIII, line 4			8 32,310

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	73
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	0
3	Add lines 1 and 2.	3	73
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	73
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	88
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	88
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	15
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	15	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►VA			
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 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 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►

14 The books are in care of ►UNION BANK & TRUST

Telephone no ►(540) 381-6725

Located at ►3900 WESTERRE PKWY SUITE 201 HENRICO VA

ZIP+4 ►23233

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 2017, 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 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.**

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)? 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 2017? 1c 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? □ Yes No
If "Yes," list the years ► 20____, 20____, 20____, 20____

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) 2b 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 ► 20____, 20____, 20____, 20____

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 2017 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 2017). 3b No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

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 2017? 4b No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b No
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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 UNION BANK & TRUST 3900 WESTERRE PKWY SUITE 201 HENRICO, VA 23233	Title, and average hours per week (b) devoted to position TRUSTEE 1	(c) Compensation (If not paid, enter -0-) 6,179	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ► 0				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation		
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				
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				
2				
All other program-related investments. See instructions				
3				
Total. Add lines 1 through 3 ►				

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	671,719
b	Average of monthly cash balances.	1b	22,498
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	694,217
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	694,217
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	683,804
6	Minimum investment return. Enter 5% of line 5.	6	34,190

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	34,190
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	73
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	73
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,117
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,117
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	34,117

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	32,310
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,310
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	73
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	32,237
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				34,117
2 Undistributed income, if any, as of the end of 2017			28,626	
a Enter amount for 2016 only.		0		
b Total for prior years 20____, 20____, 20____			0	
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 32,310			28,626	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount.				3,684
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				30,433
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	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 organization 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))

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

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 email 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	29,970
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	14,825	
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	-10,090	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			1	10	
a FEDERAL TAX REFUND					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				4,745	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		4,745

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

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

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

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

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.

* * * * *

2018-04-25

* * * * *

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	DAVID WILLERT		2018-04-25		P02093699
	Firm's name ► RELIANCE INTEGRATED SOLUTIONS LLC				Firm's EIN ► 58-2622147
Firm's address ► 11270 W PARK PLACE MILWAUKEE, WI 53224				Phone no (414) 815-3900	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
481 484 FIDELITY LOW PRICED STOCK FUND #316		2015-07-22	2017-01-13
885 938 GOLDMAN SACHS GROWTH OPPORTUNITIES FUND - INS #1132		2015-07-22	2017-01-13
20000 BANK AMER CORP SR INTNOTES FR 6 00% DTD 08/27/2009 DUE 08/15/20		2012-11-22	2017-02-15
439 8 JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FUND CLASS I		2015-07-08	2017-02-15
17 RAYTHEON CO COM NEW		2015-07-08	2017-02-15
123 BCE INC COM NEW		2015-07-22	2017-03-14
76 COLGATE PALMOLIVE CO COM		2015-07-22	2017-03-14
72 OCCIDENTAL PETE CORP COM		2015-07-22	2017-05-03
25000 CARGILL INC NT 144A 6 00% DTD 11/27/2007 DUE 11/27/2017		2012-11-22	2017-05-26
21 PUBLIC STORAGE COM		2016-08-24	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
24,069		25,152	-1,083
21,342		25,158	-3,816
20,365		20,363	2
4,288		3,721	567
2,576		1,673	903
5,228		5,040	188
5,594		5,091	503
4,322		5,083	-761
25,580		25,005	575
4,478		4,725	-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,083
			-3,816
			2
			567
			903
			188
			503
			-761
			575
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
69 VF CORP COM		2015-07-22	2017-06-01
57 PRICE T ROWE GROUP INC COM		2015-12-09	2017-07-13
20 PRICE T ROWE GROUP INC COM		2017-02-15	2017-07-13
56 213 FIDELITY SELECT BIOTECH PORT #42		2015-07-22	2017-08-11
308 62 CATALYST HEDGED FUTURES STRATEGY FUND CLASS I #217		2017-02-15	2017-08-11
1542 132 CATALYST HEDGED FUTURES STRATEGY FUND CLASS I #217		2015-07-22	2017-08-11
100 235 LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CLASS I #2059		2017-02-16	2017-08-14
1110 818 LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CLASS I #2059		2016-06-08	2017-08-14
88 WELLS FARGO & CO NEW COM		2015-07-22	2017-08-14
81 CORNING INC COM		2015-12-17	2017-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,703		5,024	-1,321
4,513		4,322	191
1,584		1,441	143
11,754		16,412	-4,658
2,697		2,796	-99
13,478		16,817	-3,339
907		932	-25
10,053		11,353	-1,300
4,653		5,054	-401
2,466		1,471	995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1,321
			191
			143
			-4,658
			-99
			-3,339
			-25
			-1,300
			-401
			995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
17 631 FIDELITY SELECT BIOTECH PORT #42		2015-07-22	2017-10-04
18 GALLAGHER ARTHUR J & CO COM		2015-07-08	2017-10-04
18 ILLINOIS TOOL WKS INC COM		2015-07-08	2017-10-04
38 INTEL CORP COM		2015-07-08	2017-10-04
18 JPMORGAN CHASE & CO COM		2015-07-08	2017-10-04
331 028 JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FUND CLASS I		2015-07-08	2017-10-04
49 257 JPMORGAN SMALL CAP EQUITY FUND CLASS I #367		2017-02-21	2017-10-04
101 148 LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638		2015-07-22	2017-10-04
33 MICROSOFT CORP COM		2015-07-08	2017-10-04
14 PARKER HANNIFIN CORP COM		2015-07-08	2017-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,168		4,742	-574
1,106		849	257
2,699		1,662	1,037
1,483		1,127	356
1,740		1,189	551
3,141		2,801	340
2,866		2,689	177
1,951		1,674	277
2,455		1,474	981
2,485		1,585	900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-574
			257
			1,037
			356
			551
			340
			177
			277
			981
			900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
67 534 TWEEDY BROWNE GLOBAL VALUE FUND #1		2015-07-22	2017-10-04
10 ACCENTURE PLC IRELAND SHS CLASS A		2015-07-08	2017-10-04
15 TE CONNECTIVITY LTD REG SHS		2016-12-14	2017-10-04
15000 PITNEY BOWES INC GLBL MTNS FR 4 75% DTD 04/29/2003 DUE 05/15/20		2012-11-22	2017-10-13
189 GENERAL ELEC CO COM		2015-07-22	2017-11-17
127 NEWELL BRANDS INC		2017-10-04	2017-11-17
21 CVS HEALTH CORPORATION		2017-02-15	2017-12-01
47 CVS HEALTH CORPORATION		2016-10-19	2017-12-01
31 INTERNATIONAL BUSINESS MACHS CORP COM		2015-07-22	2017-12-12
47 PPG INDs INC COM		2015-07-22	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,910		1,816	94
1,353		980	373
1,276		1,065	211
15,292		15,071	221
3,451		4,998	-1,547
3,600		6,164	-2,564
1,565		1,669	-104
3,502		4,063	-561
4,868		5,011	-143
5,441		5,207	234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			373
			211
			221
			-1,547
			-2,564
			-104
			-561
			-143
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			2,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF VIRGINIA PO BOX 400160 CHARLOTTESVILLE, VA 22904	NONE	PC	SCHOLARSHIP FOR SETH ELLIS	4,500
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, VA 22812	NONE	PC	SCHOLARSHIP FOR COBY J REED	4,500
VIRGINIA TECH1425 S MAIN STREET BLACKSBURG, VA 24061	NONE	PC	SCHOLARSHIP FOR ZACHARY	4,500
ROANOKE COLLEGE221 COLLEGE LANE SALEM, VA 24153	NONE	PC	SCHOLARSHIP FOR KATE	4,500
RADFORD UNIVERSITY 801 EAST MAIN ST RADFORD, VA 24142	NONE	PC	SCHOLARSHIP FOR ELISSA	2,970
Total			►	29,970
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OLD DOMINION UNIVERSITY 1 OLD DOMINION UNIVERSITY NORFOLK, VA 23529	NONE	PC	SCHOLARSHIP FOR MAXWELL A	4,500
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24515	NONE	PC	SCHOLARSHIP FOR ABBEY M	4,500
Total			►	29,970
3a				

TY 2017 Accounting Fees Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST

EIN: 47-7042675

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	300	225		75

TY 2017 Investments Corporate Bonds Schedule**Name:** JUNE LUDWICK MOORE EDUCATIONAL TRUST**EIN:** 47-7042675**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMER CORP 6%		
CARGILL INC NT 6%		
GE CAPITAL INTERNOTES 6.15%	20,400	20,339
GOLDMAN SACHS GRP 4.25%	20,295	20,544
HERSHEY CO NT 4.15%		
HEWLETT PACKARD CO GLBL NT 3.7	14,205	15,479
KELLOGG CO SR NT 4.15%	15,768	15,503
PITNEY BOWES INC 4.75%		
SIMON PPTY GROUP LP NT 4.375%	21,437	21,107
GOLDMAN SACHS MANAGED FUTURES	28,832	29,478
LEGG MASON BW ALTERNATIVE CRED		
AFLAC INC SR NT 3.25%	15,283	15,246
BRANDYWINE GLOBAL - ALTERNATIV	28,845	28,944
HERSHEY CO NT 4.125%	21,268	21,036
INTERNATIONAL BUSINESS MACHS S	15,296	15,292

TY 2017 Investments Corporate Stock Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST
EIN: 47-7042675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND SHS CLAS	4,157	6,277
AT&T INC COM	5,084	5,715
ABBOTT LABORATORIES COM	5,163	5,821
AMERICAN EXPRESS	4,988	6,356
APPLE INC COM	6,236	8,462
BB&T CORP COM	7,657	8,850
BCE INC COM NEW		
BECTON DICKINSON & CO COM	4,954	7,278
CHEVRON CORPORATION	6,755	9,264
CISCO SYS INC COM	6,779	8,886
COCA COLA CO COM	4,985	5,643
COLGATE PALMOLIVE CO COM		
CORNING INC COM	4,535	7,198
DIAGEO P L C SPON ADR NEW	4,948	6,133
DUKE ENERGY CORP NEW COM	4,757	5,635
EVERSOURCE ENERGY COM	5,092	6,760
EXXON MOBIL CORP COM	7,857	8,113
GALLAGHER ARTHUR J & CO COM	4,195	5,569
GENERAL ELEC CO COM		
GENUINE PARTS CO COM	5,109	5,511
ILLINOIS TOOL WKS INC COM	3,317	6,173
INTEL CORP COM	4,000	6,416
INTERNATIONAL BUSINESS MACHS C		
JPMORGAN CHASE & CO COM	6,452	8,983
JOHN HANCOCK FUNDS II ABSOLUTE	32,439	35,282
JOHNSON & JOHNSON COM	5,074	7,126
LAZARD EMERGING MARKETS EQUITY	21,609	26,367
LEGGETT & PLATT INC COM	5,062	4,821
LOCKHEED MARTIN CORP COM	4,948	8,026
LOWES COS INC COM	5,116	7,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP COM	3,358	6,330
CATALYST HEDGED FUTURES STRATE		
NOVARTIS AG SPONSORED ADR	6,608	5,961
OCCIDENTAL PETE CORP		
OMNICOM GROUP INC COM	4,980	5,025
ORACLE CORP COM	5,087	6,052
PPG INDS INC COM		
PARKER HANNIFIN CORP	3,462	6,187
PFIZER INC	4,954	5,216
PHILIP MORRIS INTL INC COM	4,963	6,233
PRICE T ROWE GROUP INC COM		
PROCTER & GAMBLE CO COM	5,028	5,697
RAYTHEON CO COM NEW	3,400	6,575
3M CO	5,112	7,767
TWEEDY BROWNE GLOBAL VALUE FUN	23,768	25,523
UNITED TECHNOLOGIES CORP	5,104	6,251
VF CORP COM		
VERIZON COMMUNICATIONS INC COM	5,032	5,716
WELLS FARGO & CO		
WESTROCK CO	4,301	6,321
GOLDMAN SACHS GROWTH OPPORTUNI		
CVS HEALTH CORPORATION		
DISNEY WALT CO COM	5,265	5,698
FIDELITY LOW PRICED STOCK FUND		
FIDELITY SELECT BIOTECH PORT #	22,425	21,691
LOCORR LONG/SHORT COMMODITIES		
PUBLIC STORAGE COM		
QUALCOMM INC COM	9,273	10,627
TE CONNECTIVITY LTD REG SHS	5,750	7,603
AMAZON.COM INC COM	2,959	3,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM LTD SHS	4,275	4,881
CROWN CASTLE INTL CORP NEW COM	5,662	6,106
DOWDUPONT INC COM	5,459	5,484
JPMORGAN SMALL CAP EQUITY FUND	49,369	53,493
MEDTRONIC PLC SHS	5,096	5,007
PNC FINL SVCS GROUP INC COM	6,429	7,070
SKYWORKS SOLUTIONS INC COM	2,417	2,374
STARBUCKS CORP COM	4,790	4,939
UNITED PARCEL SERVICE INC CL B	2,364	2,383

TY 2017 Other Assets Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST**EIN:** 47-7042675

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	5	26	26

TY 2017 Other Decreases Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST

EIN: 47-7042675

Description	Amount
PRIOR PERIOD ADJUSTMENT	715
RETURN ON CAPITAL ADJUSTMENT	31

TY 2017 Other Expenses Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST
EIN: 47-7042675

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	1		0

TY 2017 Other Income Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST**EIN:** 47-7042675

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	10	0	

TY 2017 Other Professional Fees Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST
EIN: 47-7042675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	820	615		205
TRUSTEE FEES SUBJECT TO 2% FL	2,060	1,545		515

TY 2017 Taxes Schedule

Name: JUNE LUDWICK MOORE EDUCATIONAL TRUST
EIN: 47-7042675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	123	123		0
FOREIGN TAXES ON QUALIFIED FOR	143	143		0