

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE J STUART MOORE CHARITABLE FOUNDATION		A Employer identification number 04-6904482
Number and street (or P O box number if mail is not delivered to street address) 1519 RIVERVIEW LN	Room/suite	B Telephone number (see instructions) (617) 407-6343
City or town, state or province, country, and ZIP or foreign postal code BRADENTON, FL 34209		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,960,850	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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	384,768	384,768		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	438,818			
	b Gross sales price for all assets on line 6a	8,751,817			
	7 Capital gain net income (from Part IV, line 2)		438,818		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	823,586	823,586			
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 (attach schedule)	4,500	2,250		2,250
	b Accounting fees (attach schedule)	19,304	9,652		9,652
	c Other professional fees (attach schedule)	115,306	115,306		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,610	5,442		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	754	754		0
	24 Total operating and administrative expenses. Add lines 13 through 23	149,474	133,404		11,902
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	149,474	133,404		11,902	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	674,112				
b Net investment income (if negative, enter -0-)		690,182			
c Adjusted net income (if negative, enter -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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,333,860	6,360,347	6,360,347
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)			
	c Investments—corporate bonds (attach schedule)	3,021,330	7,213,096	7,135,135
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,721,897	17,177,756	17,465,368
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,077,087	30,751,199	30,960,850	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	158,635	158,635	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	29,918,452	30,592,564		
30 Total net assets or fund balances (see instructions)	30,077,087	30,751,199		
31 Total liabilities and net assets/fund balances (see instructions) .	30,077,087	30,751,199		

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	30,077,087
2 Enter amount from Part I, line 27a	2	674,112
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,751,199
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	30,751,199

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			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	438,818
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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))
2017	4,785	30,039,995	0.000159
2016	2,035,458	30,410,723	0.066932
2015	913,370	32,313,535	0.028266
2014	486,935	6,197,182	0.078574
2013	1,879,151	2,887,990	0.650678
2 Total of line 1, column (d)			0.824609
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.164922
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			31,035,694
5 Multiply line 4 by line 3			5,118,469
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,902
7 Add lines 5 and 6			5,125,371
8 Enter qualifying distributions from Part XII, line 4			11,902

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due/overpayment). Values include 13,804, 0, 4,600, 8,500, 13,100, 405, 1,109.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political campaign influence, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of J STUART MOORE Telephone no (617) 407-6343

Located at 1519 RIVERVIEW LN BRADENTON FL ZIP+4 34209

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 0

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(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	
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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,679,511
b	Average of monthly cash balances.	1b	9,828,808
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,508,319
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	31,508,319
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	472,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,035,694
6	Minimum investment return. Enter 5% of line 5.	6	1,551,785

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	1,551,785
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,804
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,804
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,537,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,537,981
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	1,537,981

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	11,902
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	11,902
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,902

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,537,981
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	161,031			
b From 2014.	177,088			
c From 2015.				
d From 2016.	515,554			
e From 2017.				
f Total of lines 3a through e.	853,673			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,902</u>				
a Applied to 2017, 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 2018 distributable amount.				11,902
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	853,673			853,673
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				672,406
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))
 J STUART MOORE

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	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 <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
1 GOLDMAN SACHS - PUBLICLY TRADED SECURITIES		2018-01-01	2018-12-31
1 GOLDMAN SACHS - PUBLICLY TRADED SECURITIES		2010-01-01	2018-12-31
ANCHOR BOLT OFFSHORE FUND, LTD CL A SUB-CL 4 (NIE)	P	2010-01-01	2018-12-31
EMINENCE FUND LTD CL A (NIE)	P	2010-01-01	2018-12-31
PARK PRESIDIO CAPITAL OFF FD LTD TR A SUB-TR S NIE	P	2010-01-01	2018-12-31
SOROBAN CAYMAN FUND LTD SERIES 3 (NIE)	P	2010-01-01	2018-12-31
TBC OFFSHORE LTD CLASS C SUBCLASS 1 (NIE)	P	2010-01-01	2018-12-31
CANYON VALUE REALIZATION FUND (CAYMAN) LTD (CL A)	P	2010-01-01	2018-12-31
EMPYREAN CAPITAL OVERSEAS FUND LTD CLASS 2 SER N	P	2010-01-01	2018-12-31
WARLANDER OFFSHORE FUND, LTD CLASS W (NIE)	P	2010-01-01	2018-12-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352,679		1,382,988	-30,309
1,146,722		1,027,207	119,515
652,315		625,000	27,315
644,382		600,000	44,382
700,303		590,978	109,325
677,320		670,000	7,320
473,312		500,000	-26,688
806,250		640,000	166,250
858,525		780,000	78,525
619,750		690,000	-70,250

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			(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	
			-30,309
			119,515
			27,315
			44,382
			109,325
			7,320
			-26,688
			166,250
			78,525
			-70,250

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)
KOPPENBERG MACRO COMMODITY FUND LTD SUB CL B1	P	2010-01-01	2018-12-31
1 TUDOR BVI GLOBAL FUND, LTD SUB-CLASS A ALT INST	P	2010-01-01	2018-12-31
WASH SALE		2018-01-01	2018-12-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173,609		173,530	79
643,243		633,296	9,947
3,407			3,407

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			(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	
			79
			9,947
			3,407

TY 2018 Accounting Fees Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,304	9,652		9,652

TY 2018 Investments Corporate Bonds Schedule

Name: THE J STUART MOORE CHARITABLE FOUNDATION

EIN: 04-6904482

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMES INC	77,072	76,496
AIR LEASE CORPORATION	100,034	99,991
ALPHABET INC. CMN CLASS A	57,273	61,653
ALTRIA GROUP, INC. 9.25% 08/06/2019 USD SR LIEN S&P	207,614	206,706
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 USD SER B	202,815	202,620
AMERICAN EXPRESS COMPANY 8.125% 05/20/2019 SR LIEN	204,037	203,782
AMGEN INC CMN AMGN	56,986	66,188
APTIV PLC	75,779	74,250
APTIV PLC CMN	110,078	101,365
AUTOZONE INC CMN	121,479	120,574
B.A.T. CAPITAL CORPORATION 2.297% 08/14/2020 SER WI SR LIEN S&P BBB+ /MOODY'	146,297	146,496
BANK OF AMERICA CORP MTN	49,989	49,320
BERKSHIRE HATHAWAY FINANCE COR	49,962	49,890
BIOGEN INC	50,465	49,628
BP CAP MARKETS AMERICA 4.5% 10/01/2020 SER * SR LIENS&P A- /MOODY'S A1	203,721	204,772
CELGENE CORPORATION	51,285	50,538
CITIGROUP INC	254,392	204,082
COMCAST CORP 3.3% 10/01/2020 SR LIEN S&P A- /MOODY'S A3	224,937	225,862
COMERICA INC 3.7% 07/31/2023 SR LIEN NEXT CALL DT.	199,982	199,888
CROWN CASTLE INTL CORP	50,608	49,983

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN	124,361	123,663
DELL INTERNATIONAL L.L.C 5.45% 06/15/2023 USD PVT	78,891	76,323
DISCOVERY COMMUNICATIONS INC SERIES A	49,994	61,133
DOMINION RESOURCES INC	49,928	48,703
DUKE ENERGY CORP	49,995	47,858
E Z CORP INC CL-A NON VTG CLASS A	5,936	3,610
EASTMAN CHEMICAL COMPANY 3.6% 08/15/2022 USD SR	99,971	100,130
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 USDSR LIEN NEXT CALL DT. 03	51,181	50,870
ENTERPRISE PROTDS OPER LLC	51,440	50,936
FIFTH THIRD BANK 3.35% 07/26/2021 SER BKNT SR LIENNEXT CALL DT. 06 26 21 S&	199,950	200,402
FIRST MERCHANT'S CORP CMN	26,650	21,282
GENERAL ELECTRIC CAPITAL CORP	79,365	75,093
GENERAL MILLS INC	76,609	74,397
GENERAL MOTORS FINL CO	74,944	72,845
GILEAD SCIENCES INC 1.85% 09/20/2019 USD SER . SR LIEN	148,915	148,659
JEFFERES GROUP INC	128,623	128,270
JP MORGAN CHASE & CO	49,968	49,857
KLA-TENCOR CORP	75,784	74,898
KROGER CO/THE	50,009	49,978
LABORATORY CORPORATION OF AMER	50,014	49,653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORP	50,079	49,443
M&T BANK CORPORATION 3.55% 07/26/2023 SR LIEN NEXT	174,865	175,698
MARRIOTT INTERNATIONAL INC	275,059	274,648
MCCORMICK & CO 2.7% 08/15/2022 USD SR LIEN NEXT CA	74,262	72,725
MCDONALDS COPORATION MTN	74,951	73,486
MEDTRONIC INC	75,146	74,616
MITSUBISHI UFJ INTERNATIONAL INC	125,000	121,479
MOODY'S CORPORATION 2.75% 07/15/2019 SR LIEN NEXT	249,767	250,043
MORGAN STANLEY MTN	49,832	48,940
NATIONAL RURAL UTILITIES COOPE	50,113	49,490
NEXTERA ENERGY CAPITAL	49,950	49,886
NORTHROP GRUMMAN CORPORATION 2.08% 10/15/2020USD SR LIEN S&P BBB /MOODY'S B	147,126	147,105
PHILLIPS 66 PARTNERS LP 2.646% 02/15/2020 USD SR LIENNEXT CALL DT. 01 15 20	124,079	123,923
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN NEXT CALL DT. 02 15 22 S&P	97,565	97,199
ROPER TECHNOLOGIES, INC	50,072	49,675
ROYAL BANK OF CANADA	49,889	49,307
RYDER SYSTEM INC MTN 3.5% 06/01/2021 USD SR LIENMOODY'S BAA1	99,961	100,129
SANOFI 3.375% 06/19/2023 USD SER 5Y SR LIEN NEXT C	74,870	75,476
SANTANDER UK PLC	49,913	49,945
SHERWIN-WILLIAMS COMPANY (THE) 4.2% 01/15/2022 USDSR LIEN NEXT CALL DT. 10	126,929	126,625

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHIRE ACQUISITIONS INVESTMENTS	49,006	48,349
STRYKER CORPORATION	50,048	49,326
SUMITOMO MITSUI FINANCIAL GROU 3.748% 07/19/2023 S	175,000	176,122
SUNTRUST BANKS INC	50,422	49,568
SYSCO CORPORATION	49,973	49,853
THE J.M. SMUCKER COMPANY	50,080	49,507
TOTAL CAPITAL SA 4.45% 06/24/2020 USD SR LIEN S&P A+/MOODY'S AA3	127,691	127,566
TOTAL SYSTEM SERVICES IN 4.0% 06/01/2023 USD SR LI	74,937	74,879
TRANS-CANADA PIPELINES 3.125% 01/15/2019 SR LIEN N	300,037	299,973
UNILEVER CAPITAL CORP 3.125% 03/22/2023 USD SR LIE	99,313	99,029
US BANCORP MTN	99,828	98,481

TY 2018 Investments - Other Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCENTURE PLC CMN	AT COST	42,587	44,277
ACCENTURE PLC CMN (ACN)	AT COST	25,788	29,048
ACI WORLDWIDE INC	AT COST	26,958	33,176
ADIDAS AG ADR	AT COST	37,275	36,489
AFLAC INCORPORATED CMN	AT COST	40,515	52,030
AIA GROUP LIMITED SPONSORED ADR CMN SE	AT COST	51,621	55,060
AMADEUS IT GROUP SA ADR CMN	AT COST	25,797	22,882
AMERICAN EXPRESS CO	AT COST	41,206	54,618
AMERISOURCEBERGEN CORPORATION	AT COST	16,923	15,178
AMGEN INC. CMN	AT COST	73,345	72,319
ANALOG DEVICES, INC. CMN CLASS A	AT COST	110,078	101,365
ARMSTRONG WORLD INDUSTRIES, INC. CMN	AT COST	53,247	45,520
ARTISAN DYNAMIC EQUITY	AT COST	745,000	765,509
ASML HOLDINGS NV ADR CMN	AT COST	23,039	20,853
ASTRAZENECA PLC	AT COST	199,664	200,000
ATLAS COPCO AB SPONS ADR SER A	AT COST	45,907	26,996
B&G FOODS, INC. CMN	AT COST	14,308	13,617
BANCFIRST CORP. CMN	AT COST	9,071	7,585
BANK OF AMERICA CORP	AT COST	32,739	39,744
BAXTER INTERNATIONAL, INC. CMN	AT COST	43,330	42,849
BERKSHIRE HATHAWAY INC	AT COST	47,436	60,437
BGC PARTNERS INC	AT COST	22,962	15,241
BGC PARTNERS, INC. CMN CLASS A	AT COST	22,962	15,241
CALAVO GROWERS INC CMN	AT COST	10,784	10,068
CALLON PETROLEUM CO	AT COST	19,587	10,754
CANADIAN PACIFIC RAILWAY LTD	AT COST	42,112	45,115
CBIZ, INC CMN	AT COST	19,388	25,137
CHR. HANSEN HOLDING A/S SPONSORED	AT COST	29,546	33,609
CHUBB LTD CMN	AT COST	47,752	43,275
CISCO SYSTEMS, INC CMN	AT COST	81,616	98,402

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COCA-COLA COMPANY	AT COST	121,421	127,656
COLUMBIA BKG SYS INC	AT COST	30,828	27,980
COMCAST CORPORATION CMN CLASS A	AT COST	29,469	29,317
COMMUNITY HEALTHCARE TRUST INC CMN	AT COST	13,501	14,646
COMPASS GROUP PLC SPONSORED	AT COST	40,349	40,579
CORBIN CAPITAL PARTNERS	AT COST	5,000,000	4,912,112
CORE LABORATORIES N. V CMN (CSLLY)	AT COST	28,459	15,929
CORPORATE CREDIT INVESTMENT FU	AT COST	3,000,000	3,189,561
CSL LIMITED SPONSORED ADR CMN	AT COST	44,993	54,879
CTS CORPORATION CMN	AT COST	8,624	8,181
DENNY'S CORP	AT COST	2,014	22,191
DSV AS UNSPONSORED ADR CMN	AT COST	39,074	38,791
EBAY INC CMN	AT COST	36,548	28,884
EBAY INC. CMN	AT COST	28,102	23,017
ELECTRONIC ARTS CMN	AT COST	42,936	37,009
EMINENCE FUND LTD	AT COST	32,219	32,219
EMPYREAN CAPITAL OVERSEAS FUND	AT COST	13,119	13,119
ENERPLUS CORPORATION CMN	AT COST	17,242	10,639
ESSILOR INTERNATIONAL SA ADR CMN	AT COST	44,393	43,181
EXPERIAN PLC SPONSORED ADR CMN	AT COST	46,065	53,085
EXTENDED STAY AMERICA, INC. CMN	AT COST	12,448	10,432
FB FINANCIAL CORP	AT COST	18,730	15,829
GEBERIT AG ADR CMN	AT COST	23,304	23,773
GENESEE & WYOMING INC CMN	AT COST	24,997	24,723
GQG PARTNERS EMERGING MARKETS EQUITY FU	AT COST	33,191	39,517
GS MLP ENERGY INFRASTRUCTURE	AT COST	1,713,138	1,374,908
HDFC BANK LIMITED ADR CMN	AT COST	37,812	43,715
HEALTH INSURANCE INNOVATIONS CMN	AT COST	9,151	7,164
HERITAGE FINANCIAL CORP CMN	AT COST	12,613	12,185
HEXAGON AB ADR CMN	AT COST	51,377	38,840

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HOSTESS BRANDS INC	AT COST	19,320	15,382
ICON PUBLIC LIMITED COMPANY CMN	AT COST	25,861	34,111
INDUSTRUA DE DISENO TEXTIL IND	AT COST	16,491	11,536
ITRON, INC. CMN	AT COST	14,296	11,160
J2 GLOBAL INC	AT COST	12,692	12,003
JOHNSON & JOHNSON CMN	AT COST	16,355	17,809
JP MORGAN CHASE & CO CMN	AT COST	35,866	43,246
KAMAN CORP CMN	AT COST	14,745	13,854
KAR AUCTION SERVICES INC	AT COST	30,197	28,680
KENNAMETAL, INC. CMN	AT COST	28,002	20,634
KINDER MORGAN ENERGY PARTNERS	AT COST	77,563	75,553
KROGER COMPANY CMN	AT COST	25,785	29,728
LAKELAND BANCORP INC	AT COST	19,299	14,232
LATTICE SEMICONDUCTOR CORP CMN	AT COST	10,784	9,522
LENNAR CORP CMN CLASS A	AT COST	40,354	31,320
LIGAND PHARMACEUTICALS INC	AT COST	19,211	17,370
LITHIA MOTORS INC CL-A	AT COST	23,165	15,724
LIVENT CORPORATION CMN	AT COST	9,437	7,342
LOWES COMPANIES, INC. CMN	AT COST	35,406	36,575
LVMH MOET HENNESSY LOUIS VUITTION	AT COST	36,725	40,909
MAGNOLIA OIL & GAS CORP CMN	AT COST	4,982	4,506
MEDICAL PROPERTIES TRUST	AT COST	19,894	24,426
MEDTRONIC PUBLIC LIMITED CMN	AT COST	82,112	93,052
MERCK & CO., INC CMN	AT COST	27,996	37,517
METTLER-TOLEDO INTL CMN	AT COST	39,555	37,894
MGP INGREDIENTS INC	AT COST	8,375	5,933
MOLSON COORS BREWING CO CMN	AT COST	34,216	23,475
MOTOROLA SOLUTIONS INC	AT COST	37,525	48,777
MSCI US REIT INDEX FUND (VANGUARD)	AT COST	179,640	159,580
NESTLE SA SPONSORED ADR	AT COST	42,563	41,932

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEWMARK GROUP INC CLASS A	AT COST	10,263	7,354
NEXSTAR MEDIA GROUP INC	AT COST	5,899	6,448
NORDSTROM INC CMN	AT COST	19,451	18,877
NVR INC CMN	AT COST	56,705	58,488
OMNICRON GROUP INC.	AT COST	51,549	49,308
ORION ENGINEERED CARBONS S.A. CMN	AT COST	18,226	15,952
OXFORD IND INC	AT COST	16,487	15,984
PACIFIC PREMIER BANCORP	AT COST	25,768	16,716
PACWEST BANCORP CMN	AT COST	16,748	12,480
PARK PRESIDIO CAPITAL OFFSHORE FUND, LTD	AT COST	8,703	8,703
PAYPAL HOLDINGS INC CMN	AT COST	11,931	14,548
PERNOD RICARD UNSPONSORED ADR CMN	AT COST	37,607	37,677
PFIZER INC. CMN	AT COST	27,999	35,698
PRIVATE EQUITY MANAGERS 2015	AT COST	754,345	1,150,146
PRIVATE EQUITY MANAGERS 2016	AT COST	729,428	800,958
PRIVATE EQUITY MANAGERS 2017	AT COST	329,437	390,943
PRIVATE EQUITY MANAGERS 2018	AT COST	71,250	69,936
RESMED, INC. CMN	AT COST	24,616	26,190
RYANAIR HOLDINGS PLC SPONSORED	AT COST	25,448	15,552
S&P GLOBAL, INC. CMN	AT COST	37,466	34,668
SCHLUMBERGER LTD CMN	AT COST	15,384	15,348
SHOPIFY, INC. CMN CLASS A	AT COST	38,238	39,735
SILGAN HOLDINGS CMN	AT COST	22,528	18,589
SILICON MOTION TECHNOLOGY CORP	AT COST	21,488	15,353
SIX FLAGS ENTERTAINMENT CORPOR	AT COST	18,561	17,635
SKYWORKS SOLUTION INC CMN	AT COST	56,069	42,022
SOUTH ST CORP CMN	AT COST	11,105	7,554
SPECTRUM BRANDS HOLDINGS, INC. CMN	AT COST	23,817	9,887
STARBUCKS CORP. CMN	AT COST	9,465	10,304
STERIS PLC CMN	AT COST	26,063	24,362

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG LTD	AT COST	45,035	43,554
TARGET CORP CMN	AT COST	43,696	47,489
TBC OFFSHORE LTD	AT COST	4,925	4,925
TEGNA INC	AT COST	27,352	21,794
TELEDYNE TECHNOLOGIES INC	AT COST	11,501	12,838
TENCENT HOLDINGS LIMITED	AT COST	48,362	44,838
THE CANYON VALUE REALIZATION FUND, LTD	AT COST	10,274	10,274
THE HOME DEPOT, INC	AT COST	35,850	39,519
UNITED BANK SHARES INC W V CMN	AT COST	7,293	6,409
VALVOLINE INC	AT COST	20,926	18,073
VANGUARD FTSE EMERGING MKTS ETF	AT COST	99,676	114,491
VANGUARD GLOBAL EX-US REAL ESTATE ETF	AT COST	179,669	247,981
VERRA MOBILITY CORP. CMN	AT COST	14,743	13,898
VIPER ENERGY PARTNERS LP CMN	AT COST	4,901	4,010
VULCAN MATERIALS CO CMN	AT COST	62,991	52,265
WALGREENS BOOTS ALLIANCE INC	AT COST	59,005	53,639
WALMART DE MEXICO SAB DE CV	AT COST	27,298	29,795
WALT DISNEY COMPANY	AT COST	35,136	38,487
WARLANDER OFFSHORE FUND LTD.	AT COST	170,574	170,574
WELLS FARGO & CO CMN	AT COST	32,636	29,353
WELLSFARGO	AT COST	125,000	121,740
WENDY'S CO/THE CMN	AT COST	18,001	16,063
WESTINGHOUSE AIR BRAKE TECHNOL CMN	AT COST	23,796	21,707

TY 2018 Legal Fees Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,500	2,250		2,250

TY 2018 Other Expenses Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	754	754		0

TY 2018 Other Professional Fees Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	115,306	115,306		0

TY 2018 Taxes Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,442	5,442		0
FEDERAL TAX PAID	4,168	0		0