

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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) ▶ \$ <u>29,874,358</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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	309,381	309,381		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,012,390			
	b Gross sales price for all assets on line 6a	8,748,866			
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	76,148	15,711			
12 Total. Add lines 1 through 11	-3,626,861	325,092			
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)	37,500	18,750		18,750
	b Accounting fees (attach schedule)	9,400	4,700		4,700
	c Other professional fees (attach schedule)	91,013	91,013		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,391	3,109		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	147,304	117,572		23,450
	25 Contributions, gifts, grants paid	1,930,000			1,930,000
26 Total expenses and disbursements. Add lines 24 and 25	2,077,304	117,572		1,953,450	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,704,165				
b Net investment income (if negative, enter -0-)		207,520			
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	3,001,286	4,404,178	4,404,178
	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)	13,077,339	6,041,422	9,101,831
	c Investments—corporate bonds (attach schedule)	7,172,812	7,595,046	7,828,671
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,974,496	6,481,122	8,539,678
	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)	30,225,933	24,521,768	29,874,358	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	158,635	158,635	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	30,067,298	24,363,133	
29 Total net assets or fund balances (see instructions)	30,225,933	24,521,768		
30 Total liabilities and net assets/fund balances (see instructions) .	30,225,933	24,521,768		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	30,225,933
2 Enter amount from Part I, line 27a	2	-5,704,165
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	24,521,768
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 29 .	6	24,521,768

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,715.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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.)
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?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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	29,972,062
b	Average of monthly cash balances.	1b	3,167,745
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,139,807
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	33,139,807
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	497,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,642,710
6	Minimum investment return. Enter 5% of line 5.	6	1,632,136

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	1,632,136
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,885
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,885
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,629,251
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,629,251
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	1,629,251

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	1,953,450
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	1,953,450
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	1,953,450

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,629,251
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,341,074	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,953,450</u>				
a Applied to 2019, but not more than line 2a			1,341,074	
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 2020 distributable amount.				612,376
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,016,875
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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> See Additional Data Table				
Total ▶ 3a				1,930,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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 <i>Paid during the year</i>				
ADVOCATES FOR YOUTH 1325 G STREET NW NO 980 WASHINGTON DC, DC 20005	N/A	PC	GENERAL OPERATIONS	30,000
FIDELITY CHARITABLEPO BOX 770001 CINCINNATI, FL 45277	N/A	PC	GENERAL OPERATING	200,000
MARICI1816 MOUNTAIN BOULEVARD OAKLAND, CA 94611	N/A	PC	GENERAL OPERATING	900,000
Total ▶ 3a				1,930,000

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>				
PEACE IN SCHOOLSPO BOX 14351 PORTLAND, OR 97293	N/A	PC	GENERAL OPERATING	800,000
Total ▶ 3a				1,930,000

TY 2020 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	9,400	4,700		4,700

TY 2020 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
ALEXANDRIA REAL ESTATE EQUITIE 4.0% 01/15/2024 USD SER	93,229	93,547
ALTRIA GROUP, INC. 3.8% 02/14/2024 USD SER 5YR SR LIEN	81,657	81,899
AMERICAN HONDA FINANCE 1.95% 05/20/2022 SR LIEN	174,941	178,819
AMERICAN INTL GROUP 4.125% 02/15/2024 USD SR LIEN S&P	93,696	94,115
AMERIPRISE FINANCIAL INC 3.0% 03/22/2022 USD	149,600	154,901
APPLE INC 1.7% 09/11/2022 SR LIEN S&P	74,987	76,895
AT&T INC 3.2% 03/01/2022 USD	76,551	76,783
AUTOZONE INC CMN 2.875% 01/15/2023 USD	123,159	130,228
BANK OF AMERICA CORP MTN MTN 2.625% 04/19/2021	49,989	50,350
BANK OF AMERICA CORPORATION HYBRID MTN 05/17/2022	86,524	86,007
BANK OF AMERICA CORPORATION MTN 4.1% 07/24/2023 USD	49,149	49,249
BANK OF MONTREAL MTN 3.3% 02/05/2024 USD SER E SR	75,471	75,923
BANK OF NOVA SCOTIA (THE) 1.95% 02/01/2023 USD SR LIEN	99,875	103,274
BP CAP MARKETS AMERICA 3.224% 04/14/2024 USD SER * SR	37,620	37,862
BP CAP MARKETS AMERICA 4.5% 10/01/2020 SER * SR LIEN	43,579	43,714
BRISTOL-MYERS SQUIBB CO 0.537% 11/13/2023 SR LIEN NEXT	40,000	40,072
CARDINAL HEALTH, INC. 3.079% 06/15/2024 USD SR LIEN	80,579	80,706
CATERPILLAR FINL SERVICE MTN 0.45% 09/14/2023 SR LIEN	194,867	195,751
CITIGROUP INC 2.7% 03/30/2021 USD	49,928	50,289
CITIGROUP INC. HYBRID 07/24/2023 USD SR LIEN CPN	102,507	103,878

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIZENS BANK NA/RI MTN 2.55% 05/13/2021 SER BKNT SR	251,860	251,545
COMERICA INC 3.7% 07/31/2023 SR LIEN NEXT CALL DT.	199,982	215,770
CROWN CASTLE INTL CORP	63,292	69,566
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN	17,908	19,257
DH EUROPE FINANCE II 2.05% 11/15/2022 USD SER 3YR SR	177,318	180,514
DOMINION RESOURCES INC	49,928	51,083
DUKE ENERGY CORP 1.8% 09/01/2021 USD	49,995	50,433
ENBRIDGE INC. 4.0% 10/01/2023 USD SR LIEN NEXT CALL DT. 07	96,919	97,895
ESTEE LAUDER CO INC 1.7% 05/10/2021 USD	199,731	200,750
FIFTH THIRD BANK 3.35% 07/26/2021 SER BKNT SR LIEN	199,950	202,920
FOX CORPORATION 4.03% 01/25/2024 USD SER WI SR LIEN	82,083	82,601
GENERAL MILLS, INC. 3.15% 12/15/2021 USD SR LIEN NEXT	75,533	76,446
GLAXOSMITHKLINE CAPITAL PLC 2.875% 06/01/2022 USD	299,766	310,209
HP ENTERPRISE CO 4.45% 10/02/2023 USD SR LIEN NEXT CALL	72,266	77,006
INTERPUBLIC GROUP COS 4.2% 04/15/2024 USD SR LIEN S&P	60,679	61,196
INTERPUBLIC GROUP OF COMPANIES 3.5% 10/01/2020 USD	75,470	109,987
INTUIT INC 0.65% 07/15/2023 SR LIEN S&P A- /MOODY'S A3	94,977	95,795
JOHN DEERE CAPITAL CORPORATION MTN 3.2% 01/10/2022	199,808	205,992
JP MORGAN CHASE & CO MTN 2.295% 08/15/2021 USD	47,912	48,096
KEURIG DR PEPPER INC. 4.057% 05/25/2023 USD SR LIEN NEXT	145,055	146,680

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KIMCO REALTY CORPORATION 3.125% 06/01/2023 USD SR	100,460	105,345
KINDER MORGAN ENERGY PARTNERS 4.15% 03/01/2022 USD	75,972	78,178
LABORATORY CORPORATION OF AMER 4.0% 11/01/2023 USD	191,365	196,018
LAM RESEARCH CORP	50,015	50,445
M&T BANK CORPORATION 3.55% 07/26/2023 SR LIEN NEXT	174,865	189,070
MCCORMICK & CO 2.7% 08/15/2022 USD SR LIEN NEXT CA	74,658	77,645
MCDONALDS COPORATION CMN (MCD)	70,423	77,249
MCDONALD'S CORPORATION MTN 2.625% 01/15/2022 USD	74,951	76,809
MITSUBISHI UFJ INTERNATIONAL INC	125,000	129,326
MORGAN STANLEY MTN 2.5% 04/21/2021 USD	49,832	50,310
MORGAN STANLEY MTN 4.1% 05/22/2023 USD SUB LIEN S&P	107,907	108,523
MPLX LP 3.5% 12/01/2022 USD SER WI SR LIEN NEXT CALL DT.	83,638	84,021
OMNICRON GROUP INC.3.625% 05/01/2022 USD	50,636	52,149
ORACLE CORPORATION 2.5% 10/15/2022 USD	151,643	155,915
PEPSICO, INC. 0.75% 05/01/2023 USD SR LIEN S&P A+	124,753	126,783
PHILIP MORRIS INTERNATIONAL IN 1.125% 05/01/2023 USD	139,531	142,765
ROPER TECHNOLOGIES, INC	139,515	141,055
SANOFI 3.375% 06/19/2023 USD SER 5Y SR LIEN NEXT C	74,870	80,441
SHIRE ACQUISITIONS INVESTMENTS	12,929	13,170
STATOIL ASA 3.15% 01/23/2022 USD SR LIEN S&P AA-	127,418	128,898

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STRYKER CORPORATION 2.625% 03/15/2021 USD	50,005	50,092
SUMITOMO MITSUI FINANCIAL GROU 3.748% 07/19/2023 S	175,000	189,418
SUNTRUST BANKS INC 2.9% 03/03/2021 USD	50,033	50,104
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024	135,060	135,751
TOYOTA MOTOR CREDIT CORP MTN 1.8% 10/07/2021	149,982	151,658
UNILEVER CAPITAL CORP 3.125% 03/22/2023 USD SR LIE	99,313	106,225
US BANCORP MTN	99,828	102,295
V.F. CORPORATION 2.05% 04/23/2022 USD SR LIEN S&P A-	114,979	117,470
WASTE MANAGEMENT, INC 2.9% 09/15/2022 USD	53,238	64,862
WASTE MANAGEMENT, INC. 2.9% 09/15/2022 USD SR LIEN	202,331	207,256
WELLS FARGO & CO 3.069% 01/24/2023 USD	226,556	231,422

TY 2020 Investments Corporate Stock Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA REALTY TRUST CMN (AKR)	1,605	1,660
ACCENTURE PLC CMN CLASS A (ACN)	18,274	39,443
ACI WORLDWIDE INC	18,065	31,551
ADYEN N.V. ADR CMN (ADYEV)	21,737	27,365
AIA GROUP LIMITED SPONSORED ADR CMN SE	34,948	54,105
ALCON, INC CMN (ADDYY)	26,231	30,219
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	9,970	12,119
ALPHABET INC. CMN CLASS A	83,994	143,716
ALPHABET INC. CMN CLASS A	600,079	890,341
AMADEUS IT GROUP SA ADR CMN	31,736	29,879
AMAZON.COM INC CMN	599,289	1,084,558
AMERICAN TOWER CORPORATION CMN (AMT)	10,073	9,427
AMERICOLD REALTY TRUST CMN (COLD)	3,250	3,509
ANALOG DEVICES, INC. CMN CLASS A	79,457	123,059
AON PUBLIC LIMITED COMPANY CMN (AON)	19,559	20,071
APPLE INC. CMN (AAPL)	637,438	1,740,893
ARMSTRONG WORLD INDUSTRIES, INC. CMN	47,644	51,775
ASHLAND GLOBAL HOLDINGS INC. CMN	781	792
ASML HOLDINGS NV ADR CMN	18,053	51,211
ATLAS COPCO AB SPONS ADR SER A	22,409	31,021
AVALONBAY COMMUNITIES INC CMN (AVB)	15,696	17,166
BAXTER INTERNATIONAL, INC. CMN	65,223	76,148
BGC PARTNERS, INC. CMN CLASS A	26,800	15,692
BRUNSWICK CORP CMN	25,739	37,663
BWX TECHNOLOGIES, INC. CMN (BWXT)	19,600	23,750
CALAVO GROWERS INC CMN	12,941	11,178
CAMDEN PROPERTY TRUST CMN (CPT)	9,587	10,392
CANADIAN PACIFIC RAILWAY LTD	20,491	45,763
CBIZ, INC CMN	18,265	31,799
CDW CORPORATION CMN (CDW)	14,379	18,714

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHANGE HEALTHCARE INC. CMN (CHNG)	18,574	27,751
CIRCOR INTERNATIONAL INC CMN	21,857	22,372
COLFAX CORPORATION CMN	20,764	28,412
COLUMBIA BKG SYS INC	28,405	27,571
COLUMBIA PPTY TR INC CMN (CXP)	6,732	7,156
COMMUNITY HEALTHCARE TRUST INC CMN	11,572	21,435
CORESITE REALTY CORPORATION CMN (COR)	5,724	5,763
COSTAR GROUP, INC. CMN (CSGP)	2,645	2,773
COUSINS PROPERTIES INCORPORATE CMN (CUZ)	5,117	5,528
CROWN CASTLE INTL CORP CMN (CCI)	4,802	4,935
CSL LIMITED SPONSORED ADR CMN	21,771	47,090
CYRUSONE INC CMN (CONE)	9,599	9,948
DOLLAR TREE STORES, INC. CMN (DLTR)	59,702	68,389
DSV AS UNSPONSORED ADR CMN	12,803	39,821
DUKE REALTY CORPORATION CMN (DRE)	6,175	7,474
EASTGROUP PROPERTIES INC CMN (EGP)	4,217	4,142
ELECTRONIC ARTS CMN	11,288	17,806
EQUINIX, INC. REIT (EQIX)	29,910	32,138
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	10,911	11,341
EQUITY RESIDENTIAL CMN (EQR)	13,039	14,227
ESCO TECHNOLOGIES INC CMN	10,842	13,831
ESSEX PROPERTY TRUST INC CMN (ESS)	12,643	14,245
EXPERIAN PLC SPONSORED ADR CMN	22,784	42,819
EXTRA SPACE STORAGE INC. CMN (EXR)	10,421	13,671
FB FINANCIAL CORP	23,516	24,172
FERRARI N.V. CMN (RACE)	16,382	24,559
FIRST MERCHANT'S CORP CMN	28,750	28,993
FISERV, INC CMN	113,252	142,553
HDFC BANK LIMITED ADR CMN	28,446	44,512
HEALTHPEAK PROPERTIES INC CMN (PEAK)	8,166	10,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIGHWOODS PROPERTIES INC CMN (HIW)	8,234	9,392
HOSTESS BRANDS INC	25,157	26,996
HUDSON PACIFIC PROPERTIES, INC CMN (HPP)	8,187	8,311
ICON PUBLIC LIMITED COMPANY CMN	6,758	15,988
INVESCO QQQ TRUST ETF, SERIES ETF (QQQ)	398,960	539,633
INVITATION HOMES INC. CMN (INVH)	12,107	14,018
ISHARES RUSSELL 1000 VALUE ETF (IWD)	1,096,107	1,134,859
J2 GLOBAL INC	29,011	37,025
KAMAN CORP CMN	17,800	18,796
KAR AUCTION SERVICES INC	28,373	25,235
LIFE STORAGE INC CMN (LSI)	7,138	9,193
LIGAND PHARMACEUTICALS INC	34,073	26,653
LITHIA MOTORS INC CL-A	9,627	27,511
LKQ CORPORATION CMN (LKQ)	25,897	29,496
LONZA GROUP AG UNSPONSORED ADR CMN (LZAGY)	30,298	31,337
LOWES COMPANIES, INC. CMN	39,950	66,451
LULULEMON ATHLETICA INC. CMN (LULU)	21,581	34,803
LVMH MOET HENNESSY LOUIS VUITTION	18,369	48,509
MEDICAL PROPERTIES TRUST	10,007	17,410
MEDTRONIC PUBLIC LIMITED CMN	110,388	157,436
MERCADOLIBRE, INC. CMN (MELI)	26,935	70,359
METTLER-TOLEDO INTL CMN	13,939	27,352
MGM GROWTH PROPERTIES LLC CMN CLASS A (MGP)	1,317	1,565
MODIVCARE INC CMN (PRSC_210107)	13,592	29,251
NESTLE SA SPONSORED ADR	21,371	31,728
NEWMARK GROUP INC CLASS A	10,008	8,580
NEXSTAR MEDIA GROUP INC	25,998	30,682
NORFOLK SOUTHERN CORP CMN (NSC)	22,212	33,503
OSI SYSTEMS INC CMN (OSIS)	12,815	15,754
OXFORD IND INC	19,927	19,194

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACIFIC PREMIER BANCORP	29,594	28,792
PACWEST BANCORP CMN	41,196	33,020
PEBBLEBROOK HOTEL TRUST CMN (PEB)	4,992	5,452
PERNOD RICARD UNSPONSORED ADR CMN	18,958	22,831
PHYSICIANS RLTY TR CMN (DOC)	16,455	15,005
PQ GROUP HOLDINGS INC. CMN (PQG)	2,424	2,496
PROLOGIS INC CMN (PLD)	27,374	31,194
PUBLIC STORAGE CMN (PSA)	85,658	94,912
RATTLER MIDSTREAM LP CMN	16,968	9,252
RESMED, INC. CMN	20,029	40,174
RLJ LODGING TRUST CMN (RLJ)	4,007	4,882
RYMAN HOSPITALITY PPTYS INC CMN (RHP)	3,209	6,912
S&P GLOBAL, INC. CMN	45,589	79,553
SBA COMMUNICATIONS CORPORATION CMN (SBAC)	9,843	9,592
SHOPIFY, INC. CMN CLASS A	3,864	32,827
SIKA AG ADR CMN (SXYAY)	18,690	27,793
SILGAN HOLDINGS CMN	22,940	29,701
SILICON MOTION TECHNOLOGY CORP	23,909	28,890
SKYWORKS SOLUTION INC CMN	40,714	80,874
SMITH & NEPHEW PLC ADR CMN (SNN)	27,528	26,651
SOTERA HEALTH COMPANY CMN (SHC)	23,933	24,970
SPECTRUM BRANDS HOLDINGS INC CMN (SPB)	7,379	7,661
STARBUCKS CORP. CMN	31,645	43,434
STARWOOD PROPERTY TRUST, INC. CMN (STWD)	20,634	28,082
STERIS PLC CMN	17,329	27,673
SUN COMMUNITIES, INC CMN (SUI)	11,176	12,612
SYSCO CORPORATION CMN (SYY)	28,120	28,367
TAIWAN SEMICONDUCTOR MFG LTD	21,673	68,477
TELEDYNE TECHNOLOGIES INC	1,466	3,136
TENCENT HOLDINGS LIMITED	15,175	30,914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERRENO REALTY CORPORATION CMN (TRNO)	3,373	4,154
THE HOWARD HUGHES CORP CMN	25,010	18,785
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	10,929	13,406
VENTAS, INC. CMN (VTR)	6,849	9,857
VERINT SYSTEMS INC CMN	22,947	28,619
VERRA MOBILITY CORP. CMN	2,566	3,476
VICI PROPERTIES INC CMN (VICI)	1,202	1,658
VIPER ENERGY PARTNERS LP CMN	19,278	7,797
VISA INC. CMN CLASS A (V)	25,134	34,778
VULCAN MATERIALS CO CMN	48,315	61,994
WELLTOWER INC. CMN (WELL)	7,934	8,982
ZEBRA TECHNOLOGIES INC CMN CLASS A (ZBRA)	25,156	44,582

TY 2020 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
ARTISAN DYNAMIC EQUITY	AT COST	595,000	862,360
CORPORATE CREDIT INVESTMENT FU	AT COST	1,400,000	1,964,634
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTIT	AT COST	444,079	661,415
PRIVATE EQUITY MANAGERS 2015	AT COST	801,109	1,343,184
PRIVATE EQUITY MANAGERS 2016	AT COST	1,203,457	1,481,141
PRIVATE EQUITY MANAGERS 2017	AT COST	1,163,551	1,329,862
PRIVATE EQUITY MANAGERS 2018	AT COST	562,224	565,293
PRIVATE EQUITY MANAGERS 2019	AT COST	266,702	286,789
PRIVATE EQUITY MANAGERS 2020	AT COST	45,000	45,000

TY 2020 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	37,500	18,750		18,750

TY 2020 Other Income Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INVESTMENT INCOME	15,711	15,711	15,711
NONDIVIDEND DISTRIBUTIONS	60,437	0	60,437

TY 2020 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	91,013	91,013		0

TY 2020 Taxes Schedule**Name:** THE J STUART MOORE CHARITABLE FOUNDATION**EIN:** 04-6904482**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,109	3,109		0
FEDERAL TAX PAID	6,282	0		0