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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 02/01, 2009, and ending 01/31, 2010

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Dt. Missing

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation B.C. MOORE FOUNDATION BRANCH BANKING & TRUST CO, TRUSTEE	C/O	A Employer identification number 56-6062082
	Number and street (or P.O. box number if mail is not delivered to street address) 434 FAYETTEVILLE ST. 14TH FL	Room/suite	B Telephone number (see page 10 of the instructions) (919) 716-9045
	City or town, state, and ZIP code RALEIGH, NC 27601		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) $\$$ 1,633,846. J Accounting method: Cash, Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	50,410.	50,185.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-24,861.			
	b Gross sales price for all assets on line 6a	665,816.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,549.	50,185.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,866.	14,866.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	723.	329.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	7.	7.		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,596.	15,202.	NONE	
	25 Contributions, gifts, grants paid	107,500.			107,500.
26 Total expenses and disbursements. Add lines 24 and 25	123,096.	15,202.	NONE	107,500.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-97,547.				
b Net investment income (if negative, enter -0-)		34,983.			
c Adjusted net income (if negative, enter -0-)					

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none
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	49,095.	65,240.	65,240.	
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	301,574.	201,730.	213,573.	
	b	Investments - corporate stock (attach schedule)	605,950.	531,070.	540,788.	
	c	Investments - corporate bonds (attach schedule)	152,708.	152,708.	163,047.	
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	663,525.	724,556.	651,198.		
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)	1,772,852.	1,675,304.	1,633,846.		
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)					
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,772,852.	1,675,304.		
	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 page 17 of the instructions)	1,772,852.	1,675,304.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,772,852.	1,675,304.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,772,852.
2	Enter amount from Part I, line 27a	2	-97,547.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,675,305.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,675,304.

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 PART IV DETAIL			
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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 -24,861.
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	123,122.	1,747,349.	0.07046216869
2007	127,563.	2,105,587.	0.06058310580
2006	104,181.	2,073,211.	0.05025103571
2005	98,104.	1,974,440.	0.04968699986
2004	96,959.	1,840,535.	0.05267979147
2	Total of line 1, column (d)		2 0.28366310153
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 0.05673262031
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 1,515,967.
5	Multiply line 4 by line 3		5 86,005.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 350.
7	Add lines 5 and 6		7 86,355.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		8 107,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)	}	1	350.
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		
3 Add lines 1 and 2	3		350.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4		NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		350.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		380.
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		380.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		30.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 30. Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
<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>		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 11		
8b 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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BRANCH BANKING & TRUST Telephone no. (704) 954-1051
Located at 200 S COLLEGE STREET, 9TH FL, CHARLOTTE, NC ZIP + 4 28202-2005
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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b
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 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		14,866.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,499,138.
b	Average of monthly cash balances	1b	39,915.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,539,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,539,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,086.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,515,967.
6	Minimum investment return. Enter 5% of line 5	6	75,798.

Part XI Distributable Amount (see page 25 of the 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	75,798.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	350.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,448.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,448.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,448.

Part XII Qualifying Distributions (see page 25 of the 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	107,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,500.
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 page 26 of the instructions)	5	350.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,150.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,448.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,275.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>107,500.</u>				
a Applied to 2008, but not more than line 2a			8,275.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				75,448.
e Remaining amount distributed out of corpus	23,777.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,777.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	23,777.			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	23,777.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:
 SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 24				
Total ▶ 3a				107,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust **B.C. MOORE FOUNDATION** C/O Employer identification number **56-6062082**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,872.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	11,971.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	13,843.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			416.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-39,120.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-38,704.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			13,843.
14	Net long-term gain or (loss):			
a	Total for year	14a		-38,704.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-24,861.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

B. C. MOORE FOUNDATION

C/O

Employer identification number

56-6062082

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9769.708 PIMCO TOTAL RETURN FUND	11/26/2008	03/09/2009	96,818.00	99,844.00	-3,026.00
300. BANK OF AMERICA CORP	12/08/2008	03/10/2009	1,375.00	5,118.00	-3,743.00
95. AMGEN INC	12/08/2008	08/31/2009	5,675.00	5,347.00	328.00
130. APPLIED MATERIALS	10/13/2008	08/31/2009	1,702.00	1,698.00	4.00
450. ARCHER DANIELS MIDLAND CO	12/08/2008	08/31/2009	12,936.00	9,553.00	3,383.00
180. CLOROX CO	12/08/2008	08/31/2009	10,629.00	10,259.00	370.00
105. CORNING INC	10/13/2008	08/31/2009	1,577.00	1,385.00	192.00
35. DU PONT E I DE NEMOURS & COMPANY	10/13/2008	08/31/2009	1,117.00	1,221.00	-104.00
250. EBAY INC COMMON	12/08/2008	08/31/2009	5,517.00	3,560.00	1,957.00
20. EDISON INTL COM	12/08/2008	08/31/2009	667.00	629.00	38.00
15. GOOGLE INC COMMON	12/08/2008	08/31/2009	6,906.00	4,499.00	2,407.00
75. ELI LILLY & COMPANY	12/08/2008	08/31/2009	2,502.00	2,636.00	-134.00
345. MARATHON OIL CORPORATION COMMON	12/08/2008	08/31/2009	10,605.00	8,493.00	2,112.00
50. ORACLE SYS CORP	10/13/2008	08/31/2009	1,093.00	883.00	210.00
300. PFIZER INC COM STK	12/08/2008	08/31/2009	4,986.00	5,130.00	-144.00
75. QUALCOMM INC COMMON	12/08/2008	08/31/2009	3,478.00	2,526.00	952.00
60. SPDR GOLD TRUST	10/13/2008	08/31/2009	5,596.00	4,910.00	686.00
255. SMITH INTL INC COMMON	12/08/2008	08/31/2009	7,028.00	6,301.00	727.00
90. STAPLES INC	12/08/2008	08/31/2009	1,939.00	1,669.00	270.00
45. SYSCO	10/13/2008	08/31/2009	1,143.00	1,137.00	6.00
100. TARGET CORP COM	12/08/2008	08/31/2009	4,686.00	3,698.00	988.00
200. VERIZON COMMUNICATIONS	12/08/2008	08/31/2009	6,190.00	5,932.00	258.00
20. WELLPOINT INC COMMON	12/08/2008	08/31/2009	1,056.00	740.00	316.00
100. ABB LTD SPONS ADR	08/31/2009	10/30/2009	1,841.00	1,921.00	-80.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

JSA 9F1221 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
B.C. MOORE FOUNDATION C/O **Employer identification number**
56-6062082

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1415.094 VANGUARD GNMA FUND ADMIRAL SHS FUND # 53	03/01/2007	06/02/2009	15,014.00	14,476.00	538.00
1879.699 VANGUARD GNMA FUND ADMIRAL SHS FUND # 53	03/01/2007	07/31/2009	20,056.00	19,229.00	827.00
365. DELL INC COMMON	02/28/2007	08/28/2009	5,844.00	8,380.00	-2,536.00
25. AT&T INC COMMON	11/28/2007	08/31/2009	649.00	941.00	-292.00
60. ANADARKO PETE CORP	02/28/2007	08/31/2009	3,165.00	2,431.00	734.00
200. BANK OF NEW YORK MELLON CORPORATION COM	02/28/2007	08/31/2009	5,908.00	8,620.00	-2,712.00
145. CVS CORP	02/28/2007	08/31/2009	5,436.00	4,601.00	835.00
35. CHEVRON TEXACO CORP COMMON	05/13/2008	08/31/2009	2,443.00	3,399.00	-956.00
115. CISCO SYS INC	02/28/2007	08/31/2009	2,477.00	2,988.00	-511.00
400. EBAY INC COMMON	02/28/2007	08/31/2009	8,828.00	12,920.00	-4,092.00
400. HOME DEPOT	02/28/2007	08/31/2009	10,884.00	15,866.00	-4,982.00
75. J P MORGAN CHASE & CO	02/28/2007	08/31/2009	3,260.00	3,710.00	-450.00
45. JOHNSON + JOHNSON COM STK	02/28/2007	08/31/2009	2,716.00	2,848.00	-132.00
130. KRAFT FOODS INC-A COMMON	07/03/2007	08/31/2009	3,678.00	4,510.00	-832.00
250. ELI LILLY & COMPANY	02/28/2007	08/31/2009	8,340.00	13,179.00	-4,839.00
30. MEDTRONIC INC	02/28/2007	08/31/2009	1,146.00	1,521.00	-375.00
85. PROCTER & GAMBLE CO COM STK*	01/15/2008	08/31/2009	4,594.00	5,709.00	-1,115.00
200. TARGET CORP COM	02/28/2007	08/31/2009	9,372.00	12,300.00	-2,928.00
30. THE TRAVELERS COMPANIES INC COMMON	02/28/2007	08/31/2009	1,510.00	1,522.00	-12.00
125. ZIMMER HOLDINGS INC	11/28/2007	08/31/2009	5,910.00	9,122.00	-3,212.00
85. ABB LTD SPONS ADR	10/13/2008	10/30/2009	1,565.00	1,406.00	159.00
5. AMGEN INC	10/13/2008	10/30/2009	269.00	252.00	17.00
55. ANADARKO PETE CORP	02/28/2007	10/30/2009	3,361.00	2,228.00	1,133.00
5. APACHE CORPORATION COMMON	10/13/2008	10/30/2009	472.00	364.00	108.00
55. APPLIED MATERIALS	10/13/2008	10/30/2009	672.00	718.00	-46.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
B.C. MOORE FOUNDATION C/O **Employer identification number**
56-6062082

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. AVERY DENNISON CORP	10/13/2008	10/30/2009	1,069.00	1,090.00	-21.00
120. CVS CORP	02/28/2007	10/30/2009	4,305.00	3,808.00	497.00
40. CISCO SYS INC	02/28/2007	10/30/2009	914.00	1,039.00	-125.00
25. CONOCOPHILLIPS	02/28/2007	10/30/2009	1,252.00	1,644.00	-392.00
50. CORNING INC	10/13/2008	10/30/2009	730.00	660.00	70.00
20. DU PONT E I DE NEMOURS & COMPANY	10/13/2008	10/30/2009	633.00	698.00	-65.00
20. J P MORGAN CHASE & CO	02/28/2007	10/30/2009	846.00	989.00	-143.00
15. JOHNSON + JOHNSON COM STK	02/28/2007	10/30/2009	884.00	949.00	-65.00
30. MEDTRONIC INC	02/28/2007	10/30/2009	1,076.00	1,521.00	-445.00
70. MICROSOFT CORP	02/28/2007	10/30/2009	1,944.00	1,968.00	-24.00
40. ORACLE SYS CORP	10/13/2008	10/30/2009	845.00	706.00	139.00
15. PEPSICO INC	02/28/2007	10/30/2009	911.00	948.00	-37.00
10. PROCTER & GAMBLE CO COM STK*	02/28/2007	10/30/2009	581.00	636.00	-55.00
5. SPDR GOLD TRUST	10/13/2008	10/30/2009	510.00	409.00	101.00
15. SCHLUMBERGER LTD COMMON	10/13/2008	10/30/2009	935.00	909.00	26.00
30. STAPLES INC	10/13/2008	10/30/2009	654.00	543.00	111.00
30. SYSCO	10/13/2008	10/30/2009	801.00	758.00	43.00
20. THE TRAVELERS COMPANIES INC COMMON	02/28/2007	10/30/2009	1,000.00	1,015.00	-15.00
25. WELLS FARGO & CO. (NEW)	10/13/2008	10/30/2009	695.00	702.00	-7.00
10. TRANSOCEAN LTD	05/13/2008	10/30/2009	837.00	1,467.00	-630.00
5. AT&T INC COMMON	11/28/2007	12/31/2009	141.00	188.00	-47.00
5. ABBOTT LABORATORIES	12/08/2008	12/31/2009	271.00	268.00	3.00
80. AMGEN INC	10/13/2008	12/31/2009	4,539.00	4,037.00	502.00
5. ANADARKO PETE CORP	02/28/2007	12/31/2009	315.00	203.00	112.00
25. APACHE CORPORATION COMMON	10/13/2008	12/31/2009	2,596.00	1,820.00	776.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
 B. C. MOORE FOUNDATION C/O
 Employer identification number
 56-6062082

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APPLIED MATERIALS	10/13/2008	12/31/2009	70.00	65.00	5.00
75. CVS CORP	12/08/2008	12/31/2009	2,424.00	2,213.00	211.00
5. CISCO SYS INC	02/28/2007	12/31/2009	120.00	130.00	-10.00
5. COMCAST CORP CLASS A	12/08/2008	12/31/2009	85.00	82.00	3.00
5. CONOCOPHILLIPS	02/28/2007	12/31/2009	256.00	329.00	-73.00
265. CORNING INC	12/08/2008	12/31/2009	5,144.00	2,780.00	2,364.00
130. WALT DISNEY COMPANY THE	03/29/2007	12/31/2009	4,205.00	4,419.00	-214.00
5. DU PONT E I DE NEMOURS & COMPANY	10/13/2008	12/31/2009	169.00	174.00	-5.00
70. EMERSON ELECTRIC CO	10/13/2008	12/31/2009	3,004.00	2,559.00	445.00
10. GENERAL ELECTRIC CO COM STK	02/28/2007	12/31/2009	152.00	349.00	-197.00
5. INTEL CORP	02/28/2007	12/31/2009	103.00	100.00	3.00
5. KRAFT FOODS INC-A COMMON	07/03/2007	12/31/2009	136.00	173.00	-37.00
145. MERCK & CO INC COMMON	02/28/2007	12/31/2009	5,330.00	6,386.00	-1,056.00
145. MICROSOFT CORP	02/28/2007	12/31/2009	4,454.00	4,077.00	377.00
5. ORACLE SYS CORP	10/13/2008	12/31/2009	123.00	88.00	35.00
30. PROCTER & GAMBLE CO COM STK*	02/28/2007	12/31/2009	1,830.00	1,907.00	-77.00
5. SCHLUMBERGER LTD COMMON	10/13/2008	12/31/2009	328.00	303.00	25.00
135. STAPLES INC	12/08/2008	12/31/2009	3,330.00	2,503.00	827.00
130. SYSCO	12/08/2008	12/31/2009	3,648.00	3,271.00	377.00
35. THE TRAVELERS COMPANIES INC COMMON	02/28/2007	12/31/2009	1,757.00	1,776.00	-19.00
85. US BANCORP	10/13/2008	12/31/2009	1,918.00	2,564.00	-646.00
2493. VANGUARD MID-CAP VALUE INDEX FUND	01/15/2008	12/31/2009	111,584.00	122,596.00	-11,012.00
604. VANGUARD SMALL-CAP GROWTH VIPERS	01/15/2008	12/31/2009	36,511.00	39,242.00	-2,731.00
667. VANGUARD VALUE VIPERS	01/15/2008	12/31/2009	36,818.00	39,166.00	-2,348.00
5. WELLS FARGO & CO. (NEW)	10/13/2008	12/31/2009	135.00	140.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -39,120.00

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

AMERICAN CENTURY DIVERSIFIED BOND FUND #	133.00
PIMCO FOREIGN BOND (US DOLLAR HEDGED) FU	1.00
PIMCO FOREIGN BOND (US DOLLAR HEDGED) FU	1,479.00
VANGUARD GNMA FUND ADMIRAL SHS FUND # 53	260.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1,872.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND (US DOLLAR HEDGED) FU	316.00
VANGUARD GNMA FUND ADMIRAL SHS FUND # 53	100.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

416.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

416.00

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,872.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					416.	
96,818.00		9769.708 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 99,844.00					11/26/2008 -3,026.00	03/09/2009
1,375.00		300. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 5,118.00					12/08/2008 -3,743.00	03/10/2009
15,014.00		1415.094 VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES 14,476.00					03/01/2007 538.00	06/02/2009
20,056.00		1879.699 VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES 19,229.00					03/01/2007 827.00	07/31/2009
5,844.00		365. DELL INC COMMON PROPERTY TYPE: SECURITIES 8,380.00					02/28/2007 -2,536.00	08/28/2009
649.00		25. AT&T INC COMMON PROPERTY TYPE: SECURITIES 941.00					11/28/2007 -292.00	08/31/2009
5,675.00		95. AMGEN INC PROPERTY TYPE: SECURITIES 5,347.00					12/08/2008 328.00	08/31/2009
3,165.00		60. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,431.00					02/28/2007 734.00	08/31/2009
1,702.00		130. APPLIED MATERIALS PROPERTY TYPE: SECURITIES 1,698.00					10/13/2008 4.00	08/31/2009
12,936.00		450. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 9,553.00					12/08/2008 3,383.00	08/31/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,908.00		200. BANK OF NEW YORK MELLON CORPORATIO PROPERTY TYPE: SECURITIES 8,620.00					02/28/2007	08/31/2009
							-2,712.00	
5,436.00		145. CVS CORP PROPERTY TYPE: SECURITIES 4,601.00					02/28/2007	08/31/2009
							835.00	
2,443.00		35. CHEVRON TEXACO CORP COMMON PROPERTY TYPE: SECURITIES 3,399.00					05/13/2008	08/31/2009
							-956.00	
2,477.00		115. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,988.00					02/28/2007	08/31/2009
							-511.00	
10,629.00		180. CLOROX CO PROPERTY TYPE: SECURITIES 10,259.00					12/08/2008	08/31/2009
							370.00	
1,577.00		105. CORNING INC PROPERTY TYPE: SECURITIES 1,385.00					10/13/2008	08/31/2009
							192.00	
1,117.00		35. DU PONT E I DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES 1,221.00					10/13/2008	08/31/2009
							-104.00	
5,517.00		250. EBAY INC COMMON PROPERTY TYPE: SECURITIES 3,560.00					12/08/2008	08/31/2009
							1,957.00	
8,828.00		400. EBAY INC COMMON PROPERTY TYPE: SECURITIES 12,920.00					02/28/2007	08/31/2009
							-4,092.00	
667.00		20. EDISON INTL COM PROPERTY TYPE: SECURITIES 629.00					12/08/2008	08/31/2009
							38.00	
6,906.00		15. GOOGLE INC COMMON PROPERTY TYPE: SECURITIES 4,499.00					12/08/2008	08/31/2009
							2,407.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,884.00		400. HOME DEPOT PROPERTY TYPE: SECURITIES 15,866.00					02/28/2007	08/31/2009
							-4,982.00	
3,260.00		75. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,710.00					02/28/2007	08/31/2009
							-450.00	
2,716.00		45. JOHNSON + JOHNSON COM STK PROPERTY TYPE: SECURITIES 2,848.00					02/28/2007	08/31/2009
							-132.00	
3,678.00		130. KRAFT FOODS INC-A COMMON PROPERTY TYPE: SECURITIES 4,510.00					07/03/2007	08/31/2009
							-832.00	
2,502.00		75. ELI LILLY & COMPANY PROPERTY TYPE: SECURITIES 2,636.00					12/08/2008	08/31/2009
							-134.00	
8,340.00		250. ELI LILLY & COMPANY PROPERTY TYPE: SECURITIES 13,179.00					02/28/2007	08/31/2009
							-4,839.00	
10,605.00		345. MARATHON OIL CORPORATION COMMON PROPERTY TYPE: SECURITIES 8,493.00					12/08/2008	08/31/2009
							2,112.00	
1,146.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,521.00					02/28/2007	08/31/2009
							-375.00	
1,093.00		50. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 883.00					10/13/2008	08/31/2009
							210.00	
4,986.00		300. PFIZER INC COM STK PROPERTY TYPE: SECURITIES 5,130.00					12/08/2008	08/31/2009
							-144.00	
4,594.00		85. PROCTER & GAMBLE CO COM STK* PROPERTY TYPE: SECURITIES 5,709.00					01/15/2008	08/31/2009
							-1,115.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,478.00		75. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 2,526.00					12/08/2008	08/31/2009
							952.00	
5,596.00		60. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 4,910.00					10/13/2008	08/31/2009
							686.00	
7,028.00		255. SMITH INTL INC COMMON PROPERTY TYPE: SECURITIES 6,301.00					12/08/2008	08/31/2009
							727.00	
1,939.00		90. STAPLES INC PROPERTY TYPE: SECURITIES 1,669.00					12/08/2008	08/31/2009
							270.00	
1,143.00		45. SYSCO PROPERTY TYPE: SECURITIES 1,137.00					10/13/2008	08/31/2009
							6.00	
4,686.00		100. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,698.00					12/08/2008	08/31/2009
							988.00	
9,372.00		200. TARGET CORP COM PROPERTY TYPE: SECURITIES 12,300.00					02/28/2007	08/31/2009
							-2,928.00	
1,510.00		30. THE TRAVELERS COMPANIES INC COMMON PROPERTY TYPE: SECURITIES 1,522.00					02/28/2007	08/31/2009
							-12.00	
6,190.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,932.00					12/08/2008	08/31/2009
							258.00	
1,056.00		20. WELLPOINT INC COMMON PROPERTY TYPE: SECURITIES 740.00					12/08/2008	08/31/2009
							316.00	
5,910.00		125. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 9,122.00					11/28/2007	08/31/2009
							-3,212.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,841.00		100. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,921.00					08/31/2009	10/30/2009
							-80.00	
1,565.00		85. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,406.00					10/13/2008	10/30/2009
							159.00	
902.00		35. AT&T INC COMMON PROPERTY TYPE: SECURITIES 1,052.00					12/08/2008	10/30/2009
							-150.00	
1,014.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,073.00					12/08/2008	10/30/2009
							-59.00	
269.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 252.00					10/13/2008	10/30/2009
							17.00	
3,361.00		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,228.00					02/28/2007	10/30/2009
							1,133.00	
472.00		5. APACHE CORPORATION COMMON PROPERTY TYPE: SECURITIES 364.00					10/13/2008	10/30/2009
							108.00	
672.00		55. APPLIED MATERIALS PROPERTY TYPE: SECURITIES 718.00					10/13/2008	10/30/2009
							-46.00	
1,069.00		30. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 1,090.00					10/13/2008	10/30/2009
							-21.00	
4,305.00		120. CVS CORP PROPERTY TYPE: SECURITIES 3,808.00					02/28/2007	10/30/2009
							497.00	
1,147.00		15. CHEVRON TEXACO CORP COMMON PROPERTY TYPE: SECURITIES 1,175.00					12/08/2008	10/30/2009
							-28.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
914.00		40. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,039.00					02/28/2007	10/30/2009
							-125.00	
1,252.00		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,644.00					02/28/2007	10/30/2009
							-392.00	
730.00		50. CORNING INC PROPERTY TYPE: SECURITIES 660.00					10/13/2008	10/30/2009
							70.00	
633.00		20. DU PONT E I DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES 698.00					10/13/2008	10/30/2009
							-65.00	
637.00		20. EDISON INTL COM PROPERTY TYPE: SECURITIES 629.00					12/08/2008	10/30/2009
							8.00	
781.00		55. GENERAL ELECTRIC CO COM STK PROPERTY TYPE: SECURITIES 1,037.00					12/08/2008	10/30/2009
							-256.00	
956.00		20. HEWLETT-PACKARD CO COMM STK PROPERTY TYPE: SECURITIES 899.00					08/31/2009	10/30/2009
							57.00	
1,223.00		65. INTEL CORP PROPERTY TYPE: SECURITIES 1,321.00					08/31/2009	10/30/2009
							-98.00	
606.00		5. INTERNATIONAL BUSINESS MACHINES COM PROPERTY TYPE: SECURITIES 589.00					08/31/2009	10/30/2009
							17.00	
846.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 989.00					02/28/2007	10/30/2009
							-143.00	
884.00		15. JOHNSON + JOHNSON COM STK PROPERTY TYPE: SECURITIES 949.00					02/28/2007	10/30/2009
							-65.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
959.00		35. KRAFT FOODS INC-A COMMON PROPERTY TYPE: SECURITIES 990.00				12/08/2008	10/30/2009 -31.00	
1,076.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,521.00				02/28/2007	10/30/2009 -445.00	
1,944.00		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,968.00				02/28/2007	10/30/2009 -24.00	
845.00		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 706.00				10/13/2008	10/30/2009 139.00	
2,715.00		85. PALL CORP PROPERTY TYPE: SECURITIES 2,529.00				08/31/2009	10/30/2009 186.00	
911.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 948.00				02/28/2007	10/30/2009 -37.00	
581.00		10. PROCTER & GAMBLE CO COM STK* PROPERTY TYPE: SECURITIES 636.00				02/28/2007	10/30/2009 -55.00	
416.00		10. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 337.00				12/08/2008	10/30/2009 79.00	
510.00		5. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 409.00				10/13/2008	10/30/2009 101.00	
935.00		15. SCHLUMBERGER LTD COMMON PROPERTY TYPE: SECURITIES 909.00				10/13/2008	10/30/2009 26.00	
654.00		30. STAPLES INC PROPERTY TYPE: SECURITIES 543.00				10/13/2008	10/30/2009 111.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
801.00		30. SYSCO PROPERTY TYPE: SECURITIES 758.00					10/13/2008	10/30/2009 43.00
1,000.00		20. THE TRAVELERS COMPANIES INC COMMON PROPERTY TYPE: SECURITIES 1,015.00					02/28/2007	10/30/2009 -15.00
5,236.00		200. UNITEDHEALTH GROUP PROPERTY TYPE: SECURITIES 5,602.00					08/31/2009	10/30/2009 -366.00
704.00		15. WELLPOINT INC COMMON PROPERTY TYPE: SECURITIES 555.00					12/08/2008	10/30/2009 149.00
695.00		25. WELLS FARGO & CO. (NEW) PROPERTY TYPE: SECURITIES 702.00					10/13/2008	10/30/2009 -7.00
837.00		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,467.00					05/13/2008	10/30/2009 -630.00
141.00		5. AT&T INC COMMON PROPERTY TYPE: SECURITIES 188.00					11/28/2007	12/31/2009 -47.00
271.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 268.00					12/08/2008	12/31/2009 3.00
4,539.00		80. AMGEN INC PROPERTY TYPE: SECURITIES 4,037.00					10/13/2008	12/31/2009 502.00
315.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 203.00					02/28/2007	12/31/2009 112.00
2,596.00		25. APACHE CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,820.00					10/13/2008	12/31/2009 776.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		5. APPLIED MATERIALS PROPERTY TYPE: SECURITIES 65.00					10/13/2008	12/31/2009
						5.00		
294.00		5. BAXTER INT'L INC COM PROPERTY TYPE: SECURITIES 284.00					08/31/2009	12/31/2009
						10.00		
2,424.00		75. CVS CORP PROPERTY TYPE: SECURITIES 2,213.00					12/08/2008	12/31/2009
						211.00		
170.00		5. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 160.00			COMPA		10/30/2009	12/31/2009
						10.00		
120.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 130.00					02/28/2007	12/31/2009
						-10.00		
85.00		5. COMCAST CORP PROPERTY TYPE: SECURITIES 82.00			CLASS		12/08/2008	12/31/2009
						3.00		
256.00		5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 329.00					02/28/2007	12/31/2009
						-73.00		
5,144.00		265. CORNING INC PROPERTY TYPE: SECURITIES 2,780.00					12/08/2008	12/31/2009
						2,364.00		
4,205.00		130. WALT DISNEY COMPANY THE PROPERTY TYPE: SECURITIES 4,419.00					03/29/2007	12/31/2009
						-214.00		
169.00		5. DU PONT E I DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES 174.00					10/13/2008	12/31/2009
						-5.00		
3,004.00		70. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,559.00					10/13/2008	12/31/2009
						445.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		5. EXELON CORPORATEION PROPERTY TYPE: SECURITIES 250.00				08/31/2009	12/31/2009 -4.00	
152.00		10. GENERAL ELECTRIC CO COM STK PROPERTY TYPE: SECURITIES 349.00				02/28/2007	12/31/2009 -197.00	
2,844.00		55. HEWLETT-PACKARD CO COMM STK PROPERTY TYPE: SECURITIES 2,471.00				08/31/2009	12/31/2009 373.00	
103.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 100.00				02/28/2007	12/31/2009 3.00	
165.00		10. ISHARES SILVER TRUST PROPERTY TYPE: SECURITIES 161.00				10/30/2009	12/31/2009 4.00	
136.00		5. KRAFT FOODS INC-A COMMON PROPERTY TYPE: SECURITIES 173.00				07/03/2007	12/31/2009 -37.00	
5,330.00		145. MERCK & CO INC COMMON PROPERTY TYPE: SECURITIES 6,386.00				02/28/2007	12/31/2009 -1,056.00	
4,454.00		145. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,077.00				02/28/2007	12/31/2009 377.00	
123.00		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 88.00				10/13/2008	12/31/2009 35.00	
1,830.00		30. PROCTER & GAMBLE CO COM STK* PROPERTY TYPE: SECURITIES 1,907.00				02/28/2007	12/31/2009 -77.00	
328.00		5. SCHLUMBERGER LTD COMMON PROPERTY TYPE: SECURITIES 303.00				10/13/2008	12/31/2009 25.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,476.00		725. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 10,606.00					10/30/2009	12/31/2009 -130.00
3,330.00		135. STAPLES INC PROPERTY TYPE: SECURITIES 2,503.00					12/08/2008	12/31/2009 827.00
3,648.00		130. SYSCO PROPERTY TYPE: SECURITIES 3,271.00					12/08/2008	12/31/2009 377.00
54,212.00		5470.46 TCW TOTAL RETURN BOND FUND # 728 PROPERTY TYPE: SECURITIES 50,000.00					03/09/2009	12/31/2009 4,212.00
1,757.00		35. THE TRAVELERS COMPANIES INC COMMON PROPERTY TYPE: SECURITIES 1,776.00					02/28/2007	12/31/2009 -19.00
1,918.00		85. US BANCORP PROPERTY TYPE: SECURITIES 2,564.00					10/13/2008	12/31/2009 -646.00
160.00		5. UNILEVER PLC-SPONSORED ADR PROPERTY TYPE: SECURITIES 150.00					10/30/2009	12/31/2009 10.00
111,584.00		2493. VANGUARD MID-CAP VALUE INDEX FUND PROPERTY TYPE: SECURITIES 122,596.00					01/15/2008	12/31/2009 -11,012.00
36,511.00		604. VANGUARD SMALL-CAP GROWTH VIPERS PROPERTY TYPE: SECURITIES 39,242.00					01/15/2008	12/31/2009 -2,731.00
36,818.00		667. VANGUARD VALUE VIPERS PROPERTY TYPE: SECURITIES 39,166.00					01/15/2008	12/31/2009 -2,348.00
116.00		5. VODAFONE GROUP PLC COMMON PROPERTY TYPE: SECURITIES 111.00					10/30/2009	12/31/2009 5.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		140.00					10/13/2008 -5.00	12/31/2009
TOTAL GAIN(LOSS)					----- -24,861. =====	

B.C. MOORE FOUNDATION

C/O

56-6062082

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INCOME	50,410.	50,185.
TOTAL	50,410.	50,185.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5.	5.
FEDERAL TAX PAYMENT - PRIOR YE	14.	
FEDERAL ESTIMATES - PRINCIPAL	380.	
FOREIGN TAXES ON QUALIFIED FOR	308.	308.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
TOTALS	723.	329.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADMIN FEES	7.	7.
TOTALS	7.	7.

B. C. MOORE FOUNDATION

C/O

56-6062082

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HOME LN BK 5% DUE 12/21/15	50,139.	55,266.
FED HOME LN BK 5.25% 6/11/10	50,608.	50,922.
FED NATL MTG ASN 5.125% 041511	50,622.	52,797.
FED NATL MTG ASN 5.125% 010214	50,361.	54,588.
TOTALS	201,730.	213,573.

B. C. MOORE FOUNDATION

C/O

56-6062082

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABORATORIES COMMON	12,247.	12,706.
AT&T INC COMMON	13,817.	9,764.
APPLIED MATERIALS COMMON	6,421.	7,673.
APACHE CORPORATION COMMON	3,699.	4,938.
CAMPBELL SOUP CO COMP COM	10,923.	11,423.
ANADARKO PETE CORP COMMON	4,485.	7,654.
EXELON CORP	4,436.	4,106.
EXXON MOBIL CORP COMMON	15,463.	14,175.
GENUINE PARTS COMP COM	8,682.	9,232.
CVS CAREMARK CORP COMMON	5,100.	5,988.
CISCO SYSTEMS COMMON	11,111.	10,449.
AVERY DENNISON CORP COMMON	9,753.	10,241.
BERKSHIRE HATHWAY INC DEL CL	14,976.	15,286.
CONOCOPHILLIPS	16,943.	13,200.
LOCKHEED MARTIN CORP COMMON	8,691.	8,570.
WALT DISNEY COMPANY COMMON	11,410.	11,968.
E I DUPONT DE NEMOURS COMP COM	6,528.	7,826.
CHEVRON CORP COMMON	12,971.	10,818.
INTERNATIONAL BUSINESS MACHINE	8,842.	9,179.
EBAY INC COMMON	7,575.	7,366.
COMCAST CORP CL A	11,337.	11,556.
CORNING INC COMMON	2,739.	5,514.
GENERAL ELECTRIC COMP COMMON	19,664.	10,613.
HEWLETT PACKARD COMP COMMON	7,637.	8,002.
EDISON INTL COMMON	6,606.	6,997.
INTEL COMMON	13,803.	14,356.
EMERSON ELECTRIC COMPANY COM	7,271.	8,516.
J P MORGAN CHASE & CO COMMON	10,140.	7,983.
JOHNSON & JOHNSON COMMON	10,003.	10,058.

B. C. MOORE FOUNDATION

C/O

56-6062082

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KRAFT FOODS INC-A COMMON	11,654.	10,372.
METLIFE INC COMMON	7,468.	7,417.
GOOGLE INC COMMON	3,000.	5,299.
MEDTRONIC INC COMMON	13,355.	13,081.
MERCK & CO INC COMMON	14,606.	14,508.
STATE STREET CORP COMMON	8,793.	8,576.
MICROSOFT CORP COMMON	16,913.	19,303.
MONSANTO CO COMMON	12,101.	9,106.
ORACLE SYS CORP COMMON	7,806.	10,492.
PEPSICO INC COMMON	9,385.	8,943.
WALMART STORES COMMON	6,993.	6,946.
SUNCOR ENERGY INC	6,628.	6,646.
PROCTER & GAMBLE COMMON	4,767.	4,616.
QUALCOMM INC COMMON	3,873.	4,507.
PALL CORPORATION COMMON	8,878.	11,030.
SCHLUMBERGER LTD COMMON	9,723.	12,692.
TEVA PHARMACEUTICAL INDS LTD	5,916.	5,956.
STAPLES INC COMMON	4,260.	5,513.
ABB LTD SPONS ADR	10,092.	12,260.
SYSCO CORPORATION COMMON	5,615.	6,997.
US BANCORP COMMON	8,525.	8,653.
UNILEVER PLC-SPONSORED ADR	10,017.	10,987.
THE TRAVELERS COMP INC COMMON	8,370.	8,361.
WELLPOINT INC COMMON	6,103.	10,514.
VODAFONE GROUP PLC COMMON	12,993.	12,769.
TRANSOCEAN INC	10,597.	9,321.
WELLS FARGO & CO COMMON	7,780.	7,960.
BAXTER INTERNATIONAL INC COM	11,586.	11,806.

B. C. MOORE FOUNDATION

C/O

56-6062082

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	531,070.	540,788.

B.C. MOORE FOUNDATION

C/O

56-6062082

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONOCOPHILLIPS CA 5.625 101516	52,138.	55,285.
BOEING CO 5.125% DUE 02/15/13	50,254.	54,432.
GOLDMAN SACHS GRP 5.30% 021412	50,316.	53,330.
TOTALS	152,708.	163,047.

B. C. MOORE FOUNDATION

C/O

56-6062082

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING FMV
	C	OR F	
ARTISAN MID CAP VALUE #1464	C		111,950.
VANGUARD MID-CAP GRWTH INDX FD	C		122,410.
FIDELITY ADVISOR SM CAP FD 298	C		73,385.
ISHARES SILVER TRUST	C		11,401.
SPDR GOLD TRUST	C		4,910.
HARBOR INTERNATL FUND INST #11	C		100,500.
ISHARES MSCI EAFE INDEX FUND	C		64,619.
LAZARD EMERGING MKTS PORT #638	C		35,000.
PIMCO FOREIGN BD FD CL I #103	C		45,000.
AMERICAN CENTURY DIVERS #349	C		50,000.
FIDEL ADVISORS STRATEGIC 648	C		54,325.
VANGUARD GNMA FD ADMRL SH #536	C		51,056.
TOTALS			724,556.

ENDING BOOK VALUE	ENDING FMV
111,950.	107,529.
122,410.	95,203.
73,385.	70,575.
11,401.	12,243.
4,910.	6,358.
100,500.	77,588.
64,619.	45,710.
35,000.	26,364.
45,000.	48,930.
50,000.	52,456.
54,325.	54,591.
51,056.	53,651.
724,556.	651,198.

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	1.
TOTAL	1.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BRANCH BANKING & TRUST COMP

ADDRESS:

200 S COLLEGE STREET, 9TH FLOOR
CHARLOTTE, NC 28202-2005

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 14,866.

OFFICER NAME:

W KIRK CRAWFORD

ADDRESS:

P. O. BOX 72
WADESBORO, NC 28170

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JAMES C CRAWFORD, III

ADDRESS:

P. O. BOX 72
WADESBORO, NC 28170

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CARL E BENNETT

ADDRESS:

P. O. BOX 72
WADESBORO, NC 28170

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BETTY CRAWFORD

ADDRESS:

P. O. BOX 72

WADESBORO, NC 28170

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

14,866.

=====

B.C. MOORE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

C/O

56-6062082

RECIPIENT NAME:
KIRK CRAWFORD
ADDRESS:
P. O. DRAWER 72
WADESBORO, NC 28170
RECIPIENT'S PHONE NUMBER: 707-694-2171
FORM, INFORMATION AND MATERIALS:
LETTER APPLICATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CHARITABLE BENEFICIARIES

STATEMENT 14

RECIPIENT NAME:

PEE DEE LAND TRUST

ADDRESS:

P O BOX 4
DARLINGTON, SC 29540

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MCCALLIE SCHOOL SECOND CENTURY
CAMPAIGN

ADDRESS:

500 DODDS AVENUE
CHATTANOOGA, TN 37404-3932

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BRIDGE JOBS PROGRAM INC.,

ADDRESS:

1100 KENILWORTH AVE, STE 200
CHARLOTTE, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY - SC CHAPTER
ADDRESS:
2231 DEVINE STREET
COLUMBIA, SC 29205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ANSON CO HISTORICAL SOCIETY
ADDRESS:
206 EAST WADE STREET
WADESBORO, NC 28170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
CHESTERFIELD COUNTY
ADDRESS:
P. O. BOX 69
CHESTERFIELD, SC 29709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ANSON RESCUE SQUAD
ADDRESS:
P. O. BOX 147
WADESBORO, NC 28170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA PEE DEE AREA
ADDRESS:
P. O. BOX 268
FLORENCE, SC 29503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SAMARITAN'S PURSE
ADDRESS:
P. O. BOX 3000
BOONE, NC 28607-3000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

HOSPICE OF ANSON COUNTY

ADDRESS:

700 W ROOSEVELT BLVD
MONROE, NC 28110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BILLY GRAHAM EVAN ASSOC

ADDRESS:

1 BILLY GRAHAM PARKWAY
CHARLOTTE, NC 28201-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

WINGATE UNIVERSITY

ADDRESS:

CAMPUS BOX 3055
WINGATE, NC 28174-0157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

INDEPENDENT COLLEGE FUND
OF NORTH CAROLINA

ADDRESS:

879 A WASHINGTON STREET
RALEIGH, NC 27605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

INDEPENDENT COLLEGES & UNIVERSITIES
OF SOUTH CAROLINA

ADDRESS:

P. O. BOX 12007
COLUMBIA, SC 29211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SPARTANBURG METHODIST COLLEGE

ADDRESS:

1200 TEXTILE ROAD
SPARTANBURG, SC 29301-0009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ALEXANDER CHILDREN'S CENTER
ADDRESS:
P. O. BOX 220632
CHARLOTTE, NC 28222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTH PIEDMONT COMMUNITY COLLEGE FD
ADDRESS:
4209 OLD CHARLOTTE HWY
MONROE, NC 28110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHESTERFIELD MARLBORO TECH
ADDRESS:
1201 CHESTERFIELD HWY
CHERAW, SC 29520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOY SCOUTS CENTRAL NC COUNCIL
ADDRESS:
P. O. BOX 250
ALBEMARLE, NC 28002-0250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WOFFORD COLLEGE OFFICE OF DEVELOPME
ADDRESS:
429 NORTH CHURCH STREET
SPARTANBURG, SC 29303-3663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CHERAW RESCUE SQUAD
ADDRESS:
P. O. BOX 28
CHERAW, SC 29520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WALLACE RESCUE SQUAD

ADDRESS:

P. O. BOX 245
WALLACE, SC 29596

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDREN'S THEATRE OF CHARLOTTE

ADDRESS:

300 EAST 7TH STREET
CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST DAVID'S CEMETERY ASSOCIATION

ADDRESS:

P. O. BOX 1196
CHERAW, SC 29520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOUNDRY HILL CEMETERY ASSOCIATION
ADDRESS:
P. O. BOX 762
CHERAW, SC 29520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YMCA OF GREATER CHARLOTTE
ADDRESS:
500 E MOREHEAD STREET, STE 300
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SC JAZZ FESTIVAL
ADDRESS:
P. O. BOX 219
CHERAW, SC 29520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CAROLINA YOUTH COMMISSION

ADDRESS:

4100 COCA-COLA PLAZA, SUITE 105
CHARLOTTE, NC 28211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 107,500.
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