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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation IM DENA & CHRIS MOORE FAMILY FDN		A Employer identification number 26-1526353
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 40200, FL9-100-10-19		B Telephone number (see instructions) (804) 788-2098
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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: <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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,148,467.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		147,092.			
2 Check <input 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		28,795.	28,795.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,257.			
b Gross sales price for all assets on line 6a		161,811.			
7 Capital gain net income (from Part IV, line 2)			12,257.		
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		188,144.	41,052.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)		2,670.	2,670.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		574.	215.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 5		25.	25.		
24 Total operating and administrative expenses. Add lines 13 through 23		4,519.	2,910.	NONE	1,250.
25 Contributions, gifts, grants paid		47,500.			47,500.
26 Total expenses and disbursements Add lines 24 and 25		52,019.	2,910.	NONE	48,750.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		136,125.			
b Net investment income (if negative, enter -0-)			38,142.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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		4,975.	NONE	
	2	Savings and temporary cash investments		19,707.	50,973.	50,973.
	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) ▶ *			NONE	
		Less: allowance for doubtful accounts ▶		NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)		NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)		820,813.	931,804.	1,097,494.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule)		NONE	NONE	NONE
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		845,495.	982,777.	1,148,467.	
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	845,495.	982,777.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see instructions)	845,495.	982,777.			
31	Total liabilities and net assets/fund balances (see instructions)	845,495.	982,777.			

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	845,495.
2	Enter amount from Part I, line 27a	2	136,125.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,157.
4	Add lines 1, 2, and 3	4	982,777.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	982,777.

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 PUBLICLY TRADED SECURITIES					
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 153,958.		149,554.	4,404.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			4,404.		
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	12,257.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	55,593.	837,808.	0.06635529859
2009	59,960.	775,910.	0.07727700378
2008	44,711.	734,410.	0.06088016231
2007	NONE	732,735.	NONE
2006			
2 Total of line 1, column (d)			2 0.20451246468
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 0.05112811617
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 991,126.
5 Multiply line 4 by line 3			5 50,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 381.
7 Add lines 5 and 6			7 51,055.
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.			8 48,750.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	763.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	763.
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	763.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		NONE
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		763.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input 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
b 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
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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?		X
If "Yes," attach the statement required by General Instruction T.		
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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 8 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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.) <input type="checkbox"/>	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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ 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 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 9		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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

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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		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	963,732.
b	Average of monthly cash balances	1b	42,487.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,006,219.
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	1,006,219.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	991,126.
6	Minimum investment return. Enter 5% of line 5	6	49,556.

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	49,556.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	763.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,793.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	48,793.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,793.

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	48,750.
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	48,750.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,750.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				48,793.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	12,355.			
f Total of lines 3a through e	12,355.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>48,750.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				48,750.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	43.			43.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,312.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,312.			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	12,312.			
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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)

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) 2011

(b) 2010

(c) 2009

(d) 2008

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).)

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 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 10

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	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 STATEMENT 13				
Total			▶ 3a	47,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Name of organization

IM DENA & CHRIS MOORE FAMILY FDN

Employer identification number

26-1526353

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHMENT FOR LIST OF SECURITIES GIFTED TO FOUNDATION	\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



*The Dena and Christopher
Moore Family Foundation*

VA2-300-12-92
PO Box 26688
Richmond, VA 23261-6688

*The Dena and Christopher
Moore Foundation invests in
the future of our community by
supporting educational, health-
related, artistic, and religious
endeavors, as well as charitable
organizations engaged in positive
social transformation.*

Funding Application Instructions

Unsolicited proposals are not being considered at this time.

General Guidelines:

Grants are made to institutions and organizations that qualify as public charities under Internal Revenue Code Section 501(c)(3). Although we will consider all grants, preference will be given to specific projects and programs whose results can be evaluated. Multi-year grant requests are discouraged.

Application Guidelines:

Please complete the attached form and include (i) a copy of the organization's IRS determination letter evidencing status as a Section 501(c)(3) organization and (ii) a copy of the organization's most recent financial statement. If the request is for funding of a specific project or program, please include a financial plan that includes the total anticipated expenses and the status of fundraising to date.

Review of Application:

Applications will be accepted at any time and will be reviewed twice each year. Proposals should be submitted by April 1 and October 1. Applicants will receive a notice in writing of the Foundation's decision. If the request is approved, the notice will specify how and when the organization will receive the funds.

Accountability:

A report of the use of funds designated for a specific project or program must be sent to the Moore Foundation within one year of the date the grant is received.

Completed applications should be mailed to:

The Dena and Christopher Moore Family Foundation
Attn: Sarah Kay
VA2-300-12-92
PO Box 26688
Richmond, VA 23261-6688

Please direct any questions to moorefoundation@verizon.net

Thank you for taking the time to complete this request form. Even if we do not fund your request, please know that we have considered it carefully, and we wish you all the best in your important work.



*The Dena and Christopher
Moore Family Foundation*

VA2-300-12-92
PO Box 26688
Richmond, VA 23261-6688

*The Dena and Christopher
Moore Foundation invests in
the future of our community by
supporting educational, health-
related, artistic, and religious
endeavors, as well as charitable
organizations engaged in positive
social transformation.*

Funding Application

Name of organization: _____

Address: _____

Mission statement: _____

Amount requested: _____

Brief description of how the funds will be used:

*Please attach a copy of your organization's IRS determination letter or other
appropriate evidence regarding your organization's status as a 501(c)(3) entity
and its classification as a public charity.*

IM DENA & CHRIS MOORE FAMILY FDN
EIN: 26-1526353

ATTACHMENT TO SCHEDULE B – PART II NON CASH PROPERTY GIFTED TO ABOVE FOUNDATION

951	RECEIPT OF SECURITIES (FREE RECEIPTS)		
	ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101		
10/24/11	RECD 36 SHARES		
	GIFT FROM DENA & CHRISTOPHER MOORE		

1134.31

1110000014

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101 (CONTINUED)				
	FAMILY FOUNDATION ALEXION PHARMACEUTICALS INC COM \$ 1,134 31 TR TRAN# = 112970001000 TR CD=901 REG=60 PORT=PRIN				
10/24/11	RECD 48 SHARES GIFT FROM DENA & CHRISTOPHER MOORE FAMILY FOUNDATION ALEXION PHARMACEUTICALS INC COM \$ 1,512 69 TR TRAN# = 112970003000 TR CD=901 REG=60 PORT=PRIN	1512 69			1110000016
10/24/11	RECD 18 SHARES GIFT FROM DENA & CHRISTOPHER MOORE FAMILY FOUNDATION ALEXION PHARMACEUTICALS INC COM \$ 567 18 TR TRAN# = 112970004000 TR CD=901 REG=60 PORT=PRIN	567 18			1110000017
10/24/11	RECD 116 SHARES GIFT FROM DENA & CHRISTOPHER MOORE FAMILY FOUNDATION ALEXION PHARMACEUTICALS INC COM \$ 3,655 29 TR TRAN# = 112970002000 TR CD=901 REG=60 PORT=PRIN	3655 29			1110000015
10/28/11	RECD 8 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALEXION PHARMACEUTICALS INC COM \$ 252 12 TR TRAN# = 113010001000 TR CD=901 REG=60 PORT=PRIN	252 12			1110000095
10/28/11	RECD 10 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALEXION PHARMACEUTICALS INC COM \$ 315 95 TR TRAN# = 113010002000 TR CD=901 REG=60 PORT=PRIN	315 95			1110000096
10/28/11	RECD 30 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALEXION PHARMACEUTICALS INC COM \$ 952 65 TR TRAN# = 113010003000 TR CD=901 REG=60 PORT=PRIN	952 65			1110000097
10/28/11	RECD 138 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALEXION PHARMACEUTICALS INC COM \$ 4,624 95 TR TRAN# = 113010004000 TR CD=901 REG=60 PORT=PRIN	4624 95			1110000098
		13015 14	0 00	0 00	
	ALTRIA GROUP INC - 02209S103 - MINOR = 3101				
10/25/11	RECD 450 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALTRIA GROUP INC COM \$ 7,379 55 TR TRAN# = 112980001000 TR CD=901 REG=60 PORT=PRIN	7379 55			1110000057
10/25/11	RECD 54 SHARES GIFT FROM DENA & CHRISTOPHER MOORE ALTRIA GROUP INC COM \$ 1,204 07 TR TRAN# = 112980002000 TR CD=901 REG=60 PORT=PRIN	1204 07			1110000058
		8583.62	0 00	0 00	
	AMAZON COM INC - 023135106 - MINOR = 3101				
10/24/11	RECD 19 SHARES GIFT FROM DENA & CHRISTOPHER MOORE AMAZON COM INC COM \$ 2,219 00 TR TRAN# = 112970010000 TR CD=901 REG=60 PORT=PRIN	2219 00			1110000028
10/24/11	RECD 41 SHARES	4880 67			1110000029

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)				
AMAZON COM INC - 023135106 - MINOR = 3101 (CONTINUED)				
GIFT FROM DENA & CHRISTOPHER MOORE AMAZON COM INC COM \$ 4,880 67 TR TRAN#112970011000 TR CD=901 REG=60 PORT=PRIN				
10/24/11 RECD 103 SHARES GIFT FROM DENA & CHRISTOPHER MOORE AMAZON COM INC COM \$ 12,047 68 TR TRAN#112970012000 TR CD=901 REG=60 PORT=PRIN	12047 68			1110000030
10/24/11 RECD 5 SHARES GIFT FROM DENA & CHRISTOPHER MOORE AMAZON COM INC COM \$ 605 57 TR TRAN#112970013000 TR CD=901 REG=60 PORT=PRIN	605 57			1110000031
10/24/11 RECD 4 SHARES GIFT FROM DENA & CHRISTOPHER MOORE AMAZON COM INC COM \$ 476 83 TR TRAN#112970014000 TR CD=901 REG=60 PORT=PRIN	476 83			1110000032
10/24/11 RECD 28 SHARES GIFT FROM DENA & CHRISTOPHER MOORE FAMILY FOUNDATION AMAZON COM INC COM \$ 2,254 99 TR TRAN#112970015000 TR CD=901 REG=60 PORT=PRIN	2254 99			1110000033
	22484 74	0 00	0 00	
BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161				
10/28/11 RECD 22 SHARES GIFT FROM DENA & CHRISTOPHER MOORE BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS \$ 1,622 51 TR TRAN#113010005000 TR CD=901 REG=60 PORT=PRIN	1622 51			1110000099
10/28/11 RECD 141 SHARES GIFT FROM DENA & CHRISTOPHER MOORE BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS \$ 10,022 25 TR TRAN#113010006000 TR CD=901 REG=60 PORT=PRIN	10022 25			1110000100
10/28/11 RECD 44 SHARES GIFT FROM DENA & CHRISTOPHER MOORE BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS \$ 3,149 92 TR TRAN#113010007000 TR CD=901 REG=60 PORT=PRIN	3149 92			1110000101
10/28/11 RECD 58 SHARES GIFT FROM DENA & CHRISTOPHER MOORE BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS \$ 4,234 70 TR TRAN#113010008000 TR CD=901 REG=60 PORT=PRIN	4234 70			1110000102
	19029 38	0 00	0 00	
GENUINE PARTS CO - 372460105 - MINOR = 3101				
10/25/11 RECD 2 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 63 48 TR TRAN#112980008000 TR CD=901 REG=60 PORT=PRIN	63 48			1110000064
10/25/11 RECD 28 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 922 78 TR TRAN#112980009000 TR CD=901 REG=60 PORT=PRIN	922 78			1110000065

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) GENUINE PARTS CO - 372460105 - MINOR = 3101 (CONTINUED)				
10/25/11	RECD 28 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 933 47 TR TRAN# = 112980010000 TR CD = 901 REG = 60 PORT = PRIN	933 47			1110000066
10/25/11	RECD 57 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 1,532 23 TR TRAN# = 112980011000 TR CD = 901 REG = 60 PORT = PRIN	1532 23			1110000067
10/25/11	RECD 3 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 115 70 TR TRAN# = 112980003000 TR CD = 901 REG = 60 PORT = PRIN	115 70			1110000059
10/25/11	RECD 13 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 439 23 TR TRAN# = 112980004000 TR CD = 901 REG = 60 PORT = PRIN	439 23			1110000060
10/25/11	RECD 11 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 349 37 TR TRAN# = 112980005000 TR CD = 901 REG = 60 PORT = PRIN	349 37			1110000061
10/25/11	RECD 8 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 254 12 TR TRAN# = 112980006000 TR CD = 901 REG = 60 PORT = PRIN	254 12			1110000062
10/25/11	RECD 22 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 708 16 TR TRAN# = 112980007000 TR CD = 901 REG = 60 PORT = PRIN	708 16			1110000063
10/25/11	RECD 94 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 3,195 45 TR TRAN# = 112980012000 TR CD = 901 REG = 60 PORT = PRIN	3195 45			1110000068
10/25/11	RECD 16 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 543 48 TR TRAN# = 112980013000 TR CD = 901 REG = 60 PORT = PRIN	543 48			1110000069
10/25/11	RECD 7 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 236 81 TR TRAN# = 112980014000 TR CD = 901 REG = 60 PORT = PRIN	236 81			1110000070
10/25/11	RECD 32 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 1,127 67 TR TRAN# = 112980015000 TR CD = 901 REG = 60 PORT = PRIN	1127 67			1110000071
10/25/11	RECD 38 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO COM \$ 1,347 39 TR TRAN# = 112980016000 TR CD = 901 REG = 60 PORT = PRIN	1347 39			1110000072
10/25/11	RECD 32 SHARES GIFT FROM DENA & CHRISTOPHER MOORE GENUINE PARTS CO	1398 32			1110000073

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) GENUINE PARTS CO - 372460105 - MINOR = 3101 (CONTINUED)				
	COM \$ 1,398 32 TR TRAN#=112980017000 TR CD=901 REG=60 PORT=PRIN	13167 66	0 00	0 00	
	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND - 464287481 - MINOR = 2511				
10/24/11	RECD 417 SHARES GIFT RECEIVED FROM CHRIS & DENA MOORE ISHARES RUSSELL MIDCAP GROWTH INDEX FUND \$ 12,143 04 TR TRAN#=112970016000 TR CD=901 REG=60 PORT=PRIN	12143 04			1110000034
		12143 04	0 00	0 00	
	LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162				
10/24/11	RECD 46 SHARES GIFT RECEIVED FROM DENA & CHRISTOPHER MOORE LULULEMON ATHLETICA INC COM \$ 889 83 TR TRAN#=112970021000 TR CD=901 REG=60 PORT=PRIN	889 83			1110000039
10/24/11	RECD 266 SHARES GIFT RECEIVED FROM DENA & CHRISTOPHER MOORE LULULEMON ATHLETICA INC COM \$ 4,855 42 TR TRAN#=112970022000 TR CD=901 REG=60 PORT=PRIN	4855 42			1110000041
10/24/11	RECD 24 SHARES GIFT RECEIVED FROM DENA & CHRISTOPHER MOORE LULULEMON ATHLETICA INC COM \$ 395 60 TR TRAN#=112970023000 TR CD=901 REG=60 PORT=PRIN	395 60			1110000043
10/24/11	RECD 182 SHARES GIFT RECEIVED FROM DENA & CHRISTOPHER MOORE LULULEMON ATHLETICA INC COM \$ 3,004 03 TR TRAN#=112970024000 TR CD=901 REG=60 PORT=PRIN	3004 03			1110000045
		9144 88	0 00	0 00	
	NORDSTROM INC - 655664100 - MINOR = 3101				
10/25/11	RECD 47 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 866 66 TR TRAN#=112980018000 TR CD=901 REG=60 PORT=PRIN	866 66			1110000074
10/25/11	RECD 1 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 20.53 TR TRAN#=112980019000 TR CD=901 REG=60 PORT=PRIN	20 53			1110000075
10/25/11	RECD 19 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 398 07 TR TRAN#=112980020000 TR CD=901 REG=60 PORT=PRIN	398 07			1110000076
10/25/11	RECD 5 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 102 65 TR TRAN#=112980021000 TR CD=901 REG=60 PORT=PRIN	102 65			1110000077
10/25/11	RECD 2 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 42 99	42 99			1110000078

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) NORDSTROM INC - 655664100 - MINOR = 3101 (CONTINUED)				
	TR TRAN#=112980022000 TR CD=901 REG=60 PORT=PRIN				
10/25/11	RECD 2 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 43 78 TR TRAN#=112980023000 TR CD=901 REG=60 PORT=PRIN	43 78			1110000079
10/25/11	RECD 10 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 211 30 TR TRAN#=112980024000 TR CD=901 REG=60 PORT=PRIN	211 30			1110000080
10/25/11	RECD 4 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 85 14 TR TRAN#=112980025000 TR CD=901 REG=60 PORT=PRIN	85 14			1110000081
10/25/11	RECD 33 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 725 47 TR TRAN#=112980026000 TR CD=901 REG=60 PORT=PRIN	725 47			1110000082
10/25/11	RECD 8 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 284 06 TR TRAN#=112980027000 TR CD=901 REG=60 PORT=PRIN	284 06			1110000083
10/25/11	RECD 18 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 658 30 TR TRAN#=112980028000 TR CD=901 REG=60 PORT=PRIN	658 30			1110000084
10/25/11	RECD 36 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 1,314 41 TR TRAN#=112980029000 TR CD=901 REG=60 PORT=PRIN	1314 41			1110000085
10/25/11	RECD 9 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 332 13 TR TRAN#=112980030000 TR CD=901 REG=60 PORT=PRIN	332 13			1110000086
10/25/11	RECD 20 SHARES GIFT FROM DENA & CHRISTOPHER MOORE NORDSTROM INC COM \$ 736 67 TR TRAN#=112980031000 TR CD=901 REG=60 PORT=PRIN	736 67			1110000087
		5822 16	0 00	0 00	
	PACKAGING CORP AMER COM - 695156109 - MINOR = 3101				
10/25/11	RECD 99 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PACKAGING CORP AMER COM \$ 1,455 74 TR TRAN#=112980032000 TR CD=901 REG=60 PORT=PRIN	1455 74			1110000088
10/25/11	RECD 10 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PACKAGING CORP AMER COM \$ 141 09 TR TRAN#=112980033000 TR CD=901 REG=60 PORT=PRIN	141 09			1110000089
10/25/11	RECD 125 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PACKAGING CORP AMER COM \$ 1,777 35	1777.35			1110000090

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) PACKAGING CORP AMER COM - 695156109 - MINOR = 3101 (CONTINUED)				
	TR TRAN#=112980034000 TR CD=901 REG=60 PORT=PRIN				
10/25/11	RECD 73 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PACKAGING CORP AMER COM \$ 1,023 04 TR TRAN#=112980035000 TR CD=901 REG=60 PORT=PRIN	1023 04			1110000091
10/25/11	RECD 26 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PACKAGING CORP AMER COM \$ 641 87 TR TRAN#=112980036000 TR CD=901 REG=60 PORT=PRIN	641 87			1110000092
		5039 09	0 00	0 00	
	PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101				
10/25/11	RECD 31 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICE T ROWE GROUP INC COM \$ 879 10 TR TRAN#=112980037000 TR CD=901 REG=60 PORT=PRIN	879 10			1110000093
10/25/11	RECD 50 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICE T ROWE GROUP INC COM \$ 1,098 82 TR TRAN#=112980038000 TR CD=901 REG=60 PORT=PRIN	1098 82			1110000094
		1977 92	0 00	0 00	
	PRICELINE COM INC COM - 741503403 - MINOR = 3101				
10/24/11	RECD 2 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICELINE COM INC COM NEW \$ 407 98 TR TRAN#=112970025000 TR CD=901 REG=60 PORT=PRIN	407 98			1110000047
10/24/11	RECD 5 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICELINE COM INC COM NEW \$ 1,025 04 TR TRAN#=112970026000 TR CD=901 REG=60 PORT=PRIN	1025 04			1110000048
10/24/11	RECD 15 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICELINE COM INC COM NEW \$ 2,929 49 TR TRAN#=112970027000 TR CD=901 REG=60 PORT=PRIN	2929 49			1110000049
10/24/11	RECD 53 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICELINE COM INC COM NEW \$ 10,433 55 TR TRAN#=112970028000 TR CD=901 REG=60 PORT=PRIN	10433 55			1110000050
10/24/11	RECD 4 SHARES GIFT FROM DENA & CHRISTOPHER MOORE PRICELINE COM INC COM NEW \$ 807 78 TR TRAN#=112970029000 TR CD=901 REG=60 PORT=PRIN	807 78			1110000051
		15603 84	0 00	0 00	
	SALESFORCE COM INC COM - 79466L302 - MINOR = 3101				
10/24/11	RECD 155 SHARES GIFT FROM DENA & CHRISTOPHER MOORE SALESFORCE COM INC COM \$ 10,055 02 TR TRAN#=112970030000 TR CD=901 REG=60 PORT=PRIN	10055 02			1110000052
10/24/11	RECD 48 SHARES GIFT FROM DENA & CHRISTOPHER MOORE SALESFORCE COM INC COM	3160 86			1110000053

TAX
CODE/DATE TRANSACTIONS

INCOME

PRINCIPAL

EDIT
NUMBER

21080 37	0 00	0 00
-----	-----	-----
147091 84	0 00	0 00
=====	=====	=====

TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABN AMRO FDS MONTAG & CALDWELL	351.	351.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	4,557.	4,557.
EGSHARES EMERGING MARKETS CONSUMER ETF	19.	19.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	119.	119.
HARBOR INTERNATIONAL FUND INSTL CL	572.	572.
ISHR MSCI TAIWAN INDEX FUND	185.	185.
ISHARES MSCI SOUTH KOREA INDEX FUND	33.	33.
ISHR MSCI SO AFRICA INDEX FUND	27.	27.
ISHARES LEHMAN AGGREGATE BOND FUND	3,976.	3,976.
ISHERES TR RUSSELL MIDCAP VALUE	552.	552.
ISHARES TR RUSSELL MIDCAP GROWTH INDEX F	70.	70.
ISHARES RUSSELL 2000 VALUE INDEX FUND	166.	166.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	61.	61.
ISHARES MSCI INDONESIA INVESTABLE MKT IN	6.	6.
JOHN HANCOCK FDS III INTL GROWTH FUND CL	335.	335.
NEUBERGER BERMAN GENESIS FUND	673.	673.
NORDSTROM INC	49.	49.
PIMCO TOTAL RETURN FUND INSTL	4,247.	4,247.
PERMANENT PORTFOLIO	64.	64.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,278.	11,278.
PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	750.	750.
PRICE T ROWE GROUP INC COM	25.	25.
VANGUARD MSCI EMERGING MKTS ETF	651.	651.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	29.	29.
	-----	-----
TOTAL	28,795.	28,795.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
	-----	-----	-----	-----
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	2,670.	2,670.
TOTALS	2,670.	2,670.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	359.	
FOREIGN TAXES ON QUALIFIED FOR	143.	143.
FOREIGN TAXES ON NONQUALIFIED	72.	72.
	-----	-----
TOTALS	574.	215.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-INCOME	25.	25.
TOTALS	----- 25. =====	----- 25. =====

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

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INC ADJ	1,089.
ROUNDING ADJ	1.
FOREIGN TAX WITHHELD 2011/POST 2012	67.

TOTAL	1,157.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

CHRIS AND DENA MOORE
406 SAINT CHRISTOPHERS ROAD
RICHMOND, VA 23226-2724

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, NA

ADDRESS: 1111 EAST MAIN ST VA2-300-11-80
RICHMOND, VA 23219-3500

TELEPHONE NUMBER: (804) 788-2098

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

OFFICER NAME:

CHRISTOPHER J. MOORE

ADDRESS:

406 SAINT CHRISTOPHERS ROAD

RICHMOND, VA 23226-2724

TITLE:

PRESIDENT/SECRETARY

OFFICER NAME:

DENA F. MOORE

ADDRESS:

406 SAINT CHRISTOPHERS ROAD

RICHMOND, VA 23226-2724

TITLE:

VICE PRESIDENT/TREASURER

.. IM DENA & CHRIS MOORE FAMILY FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

26-1526353

..
RECIPIENT NAME:

SEE ATTACHED APPLICATION/GUIDELINES
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION/GUIDELINES
SUBMISSION DEADLINES:

SEE ATTACHED APPLICATION/GUIDELINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED APPLICATION/GUIDELINES

STATEMENT 10

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UNIVERSITY OF VIRGINIA

ADDRESS:

400 RAY C. HUNT DR

CHARLOTTESVILLE, VA 22904-4807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF NC CHAPEL

HILL

ADDRESS:

208 WEST FRANKLIN ST

CHAPEL HILL, NC 27599-6100

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MASSEY CANCER CENTER

ADDRESS:

P.O. BOX 980214

RICHMOND, VA 23298-0214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HOPE FOR HUMANITY INC

ADDRESS:

PO BOX 29117

RICHMOND, VA 23242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

VCU

ADDRESS:

PO BOX 843042

RICHMOND, VA 23284-3042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST. JAMES'S CHILDREN'S
CENTER

ADDRESS:

1205 WEST FRANKLIN ST

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PETER PAUL DEVELOPMENT
CENTER

ADDRESS:

1708 NORTH 22ND ST
RICHMOND, VA 23223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE HEALING PLACE
OF RICHMOND

ADDRESS:

700 DINWIDDIE AVENUE
RICHMOND, VA 23224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

VIRGINIA SUPPORTIVE
HOUSING

ADDRESS:

1010 N. THOMPSON ST
RICHMOND, VA 23226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

47,500.

=====

**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

2011

Name of estate or trust

IM DENA & CHRIS MOORE FAMILY FDN

Employer identification number

26-1526353

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -3,019.
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 2010 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 -3,019.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					7,853.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 7,423.
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 2010 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 15,276.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-3,019.
14 Net long-term gain or (loss):			
a Total for year	14a		15,276.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		35.
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		12,257.

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:	16	()
a The loss on line 15, column (3) or		
b \$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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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 (Form 1041) 2011

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.

2011

Name of estate or trust

IM DENA & CHRIS MOORE FAMILY FDN

Employer identification number

26-1526353

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-3,019.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

26-1526353

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	7,423.00
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Schedule D-1 (Form 1041) 2011

IM DENA & CHRIS MOORE FAMILY FDN

26-1526353

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
922042858	VANGUARD MSCI EMERGING MKTS	635.000	30,352.18	24,263.35
79466L302	SALESFORCE COM INC	307.000	21,080.37	31,148.22
741503403	PRICELINE COM INC	79.000	15,603.84	36,949.09
74144T108	PRICE T ROWE GROUP INC	81.000	1,977.92	4,612.95
72201P100	PIMCO GLOBAL MULTI-ASSET FUND	1275.510	15,000.00	13,711.73
722005667	PIMCO COMMODITY REALRETURN	5274.861	43,701.96	34,497.59
714199106	PERMANENT PORTFOLIO	152.192	7,500.00	7,014.53
695156109	PACKAGING CORP AMER	333.000	5,039.09	8,404.92
693390700	PIMCO TOTAL RETURN FUND	8072.680	88,476.57	87,750.03
655664100	NORDSTROM INC	214.000	5,822.16	10,637.94
641224100	NEUBERGER BERMAN GENESIS FUND	1169.835	31,657.12	38,686.44
550021109	LULULEMON ATHLETICA INC	518.000	9,144.88	24,169.88
4812A2439	HIGHBRIDGE STATISTICAL MKT	786.370	12,000.00	11,646.14
47803T627	JOHN HANCOCK FDS III INTL GROWTH	1129.482	19,737.26	20,827.65
46429B309	ISHARES MSCI INDONESIA	30.000	984.75	879.30
464287481	ISHARES RUSSELL MIDCAP GROWTH	417.000	12,143.04	22,955.85
464287473	ISHARES RUSSELL MIDCAP VALUE	600.000	23,569.10	26,040.00
464287226	ISHARES	1000.000	102,150.00	110,250.00
464286780	ISHR MSCI SO AFRICA INDEX	25.000	1,617.38	1,526.75
464286772	ISHARES MSCI SOUTH KOREA INDEX	70.000	3,885.35	3,658.20
464286731	ISHR MSCI TAIWAN INDEX	300.000	4,099.50	3,513.00
411511306	HARBOR INTERNATIONAL FUND	383.735	21,020.42	20,126.90
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	4994.451	45,000.00	44,450.61
372460105	GENUINE PARTS CO	391.000	13,167.66	23,929.20
268461779	EGSHARES EMERGING MARKETS	150.000	3,364.50	3,297.00
19765Y688	COLUMBIA SELECT LARGE CAP	11091.050	114,507.00	133,314.42
19765N245	COLUMBIA DIVIDEND INCOME FUND	14514.913	175,547.31	197,693.12
056752108	BAIDU INC	265.000	19,029.38	30,864.55
023135106	AMAZON COM INC	200.000	22,484.74	34,620.00
02209S103	ALTRIA GROUP INC	504.000	8,583.62	14,943.60
015351109	ALEXION PHARMACEUTICALS INC	404.000	13,015.14	28,886.00
00078H281	ASTON MONTAG & CALDWELL	1837.455	40,541.92	42,224.72
	Cash/Cash Equivalent	50973.100	50,973.10	50,973.10
		Totals:	982,777.26	1,148,466.78