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

**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 02/01, 2011, and ending 01/31, 2012

Name of foundation B.C. MOORE FOUNDATION C/O BRANCH BANKING & TRUST CO, TRUSTEE A Employer identification number 56-6062082

Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT Room/suite \_\_\_\_\_ B Telephone number (see instructions) (919) 716-9045

City or town, state, and ZIP code WILSON, NC 27894-2907

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

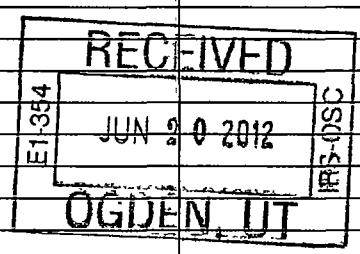
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,683,831. J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

- C If exemption application is pending, check here
- D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation
- E If private foundation status was terminated under section 507(b)(1)(A), check here
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**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)				
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	48,138.	48,118.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	101,539.			
b Gross sales price for all assets on line 6a <u>1,897,859.</u>				
7 Capital gain net income (from Part IV, line 2)		101,539.		
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)	9.	9.		STMT 8
12 Total. Add lines 1 through 11	149,686.	149,666.		
13 Compensation of officers, directors, trustees, etc.	19,633.	19,633.		
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 instructions) STMT 9	1,550.	910.		
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 10	71.			
24 Total operating and administrative expenses. Add lines 13 through 23	21,254.	20,543.	NONE	
25 Contributions, gifts, grants paid	94,000.			94,000.
26 Total expenses and disbursements. Add lines 24 and 25	115,254.	20,543.	NONE	94,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	34,432.			
b Net investment income (if negative, enter -0-)		129,123.		
c Adjusted net income (if negative, enter -0-)				



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	41,103.	93,891.	93,891.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	151,122.	50,139.	57,923.
	b	Investments - corporate stock (attach schedule)	572,704.	849,080.	953,571.
	c	Investments - corporate bonds (attach schedule)	152,708.	203,069.	215,971.
	11	Investments - land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	696,038.	451,535.	362,475.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,613,675.	1,647,714.	1,683,831.	
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	<b>Total liabilities</b> (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	1,613,675.	1,647,714.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,613,675.	1,647,714.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,613,675.	1,647,714.		

**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	1,613,675.
2	Enter amount from Part I, line 27a	2	34,432.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	10.
4	Add lines 1, 2, and 3	4	1,648,117.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	403.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,647,714.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 1,894,595.		1,796,312.	98,283.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			98,283.	
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 }		2 101,539.
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	110,004.	1,620,452.	0.067885
2009	107,150.	1,515,967.	0.070681
2008	123,122.	1,747,349.	0.070462
2007	127,563.	2,105,587.	0.060583
2006	104,181.	2,073,211.	0.050251
2 Total of line 1, column (d)			2 0.319862
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 0.063972
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,673,327.
5 Multiply line 4 by line 3			5 107,046.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,291.
7 Add lines 5 and 6			7 108,337.
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 94,000.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 2,086.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, political expenditures, and substantial contributors.

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 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 . . . . . 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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(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 instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . . 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? . . . . . 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 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 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.) . . . . . 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 2011? . . . . . 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 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  No

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?  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 13		19,633.	-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

**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
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,698,809.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,698,809.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,698,809.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	25,482.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,673,327.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	83,666.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	83,666.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	2,582.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,582.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	81,084.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	81,084.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	81,084.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	94,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	94,000.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	94,000.

**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 . . . . .				81,084.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years 20 09, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .				NONE
b From 2007 . . . . .				NONE
c From 2008 . . . . .				NONE
d From 2009 . . . . .				23,777.
e From 2010 . . . . .				29,973.
f Total of lines 3a through e . . . . .	53,750.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 94,000.				
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 . . . . .				81,084.
e Remaining amount distributed out of corpus . . . . .	12,916.			
5 Excess distributions carryover applied to 2011 . . . . . (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 . . . . .	66,666.			
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 . . . . .				NONE
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 . . . . .	66,666.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .				NONE
b Excess from 2008 . . . . .				NONE
c Excess from 2009 . . . . .				23,777.
d Excess from 2010 . . . . .				29,973.
e Excess from 2011 . . . . .				12,916.

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 15

**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				
<b>Total</b> ..... ▶ <b>3a</b>				94,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STRATEGY FUND INST C	15.	15.
AT&T INC	116.	116.
ABBOTT LABORATORIES	552.	552.
ACTIVISION BLIZZARD INC COMMON	38.	38.
L'AIR LIQUIDE-UNSPONS ADR COMMON	80.	80.
ALCOA, INC.	5.	5.
ALLEGHENY ENERGY	10.	10.
ALLEGHENY TECHNOLOGIES INC	13.	13.
ALLIANZ AG-ADR COM	112.	112.
AMERICA MOVIL S A DE C V	34.	34.
AMERICAN CENTURY DIVERSIFIED BOND FUND #	755.	755.
AMERICAN EXPRESS CO COM STK*	30.	30.
ANNALY CAPITAL MANAGEMENT COMMON	270.	270.
AON CORP	45.	45.
APACHE CORP COM RTS EXP 01/31/2006	11.	11.
ARCELORMITTAL	19.	19.
ARCHER DANIELS MIDLAND CO	331.	331.
ARM HOLDINGS PLC -SPONS ADR	26.	26.
ASAHI GLASS COMPANY LIMITED	20.	20.
ASSURANT INC COMMON	35.	35.
ATLAS COPCO AB SPONS	101.	101.
BG GROUP PLC SPON ADR	17.	17.
BANCFIRST CORP COMMON	16.	16.
BANCO BRADESCO S A	9.	9.
BANCO SANTANDER CENT HISPANO S A ADR	33.	33.
BANK OF NOVA SCOTIA	21.	21.
THE BANK OF YOKOHAMA LTD	19.	19.
BARCLAYS PLC PLC ADR	13.	13.
BECTON DICKINSON	58.	58.
BELLE INTERNATIONAL HOLDINGS LIMITED	8.	8.
BHP BILLITON LIMITED	28.	28.
BLACKROCK INC COMMON	72.	72.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOEING CO DTD 2/11/03 5.125% 02/15/2013	2,563.	2,563.
BROADCOM CORPORATION COMMON	14.	
CF INDUSTRIES HOLDINGS INC COMMON	15.	15.
C.H ROBINSON WORLDWIDE INC COMMON	34.	34.
CME GROUP INC COMMON	25.	25.
CSL LIMITED ADR	11.	11.
CVS CORP	23.	23.
CA INC COMMON	47.	47.
CANADIAN NATL RY CO COMMON	55.	55.
CANON INC ADR REPSTG 5 SHS	31.	31.
CARBO CERAMICS INC COMMON	10.	10.
CARNIVAL CORP COMMON	18.	18.
CHEVRON TEXACO CORP COMMON	443.	443.
CHICO'S FAS INC COMMON	31.	31.
CHINA RESOURCES ENTERPRISE LTD SP ADR	15.	15.
CISCO SYS INC	30.	30.
COCHLEAR LIMITED UNSPONS ADR	22.	22.
COHEN & STEERS REALTY SHARES INSTITUTION	142.	142.
COMCAST CORP NEW CL A	34.	34.
COMPANHIA ENERGETICA DE MINAS GERAIS SPO	53.	53.
COMPUTER SCIENCES CORP	42.	42.
CONOCOPHILLIPS COM	568.	568.
CONOCOPHILLIPS CANADA DTD 10/13/06 5.625	2,813.	2,813.
DBS GROUP HLDGS LTD SPONSORED ADR F/K/A	69.	69.
DST SYSTEMS INC COMMON	49.	49.
DASSAULT SYSTEMS COMMON	30.	30.
DIAGEO PLC SPONSORED ADR NEW	424.	424.
DICKS SPORTING GOODS INC	30.	30.
DODGE & COX INCOME FUND	2,813.	2,813.
DOUBLELINE TOTAL RETURN BOND FUND	1,243.	1,243.
DRIEHAUS ACTIVE INCOME FUND INST CL FUND	265.	265.
ENI S P A ADR	56.	56.
EOG RESOURCES INC COMMON	13.	13.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCO RESOURCES INC COMMON	25.	25.
EARTHLINK INC COMMON	44.	44.
EMERSON ELECTRIC CO	226.	226.
ENCANA CORP COMMON	24.	24.
ERSTE BK DER OESTER SPAR-ADR	38.	38.
EXPEDIA INC COMMON	6.	6.
EXPEDITORS INTL WASH INC COMMON	25.	25.
FAIR ISAAC INC COMMON	8.	8.
FANUC LTD ADR	72.	72.
FED HOME LOAN BANK DTD 11/04/05 5% 12/2	2,500.	2,500.
FED NATL MTG ASSN DTD 04/21/06 5.125% 04	1,281.	1,281.
FED NATL MTG ASSN DTD 11/6/03 5.125% 01/	2,563.	2,563.
FEDEX CORP COM	3.	3.
FIDELITY NATIONAL INFORMATION SERVICES I	17.	17.
FIRSTENERGY CORP COM 12/01/2004	60.	60.
FORWARD AIR CORP	20.	20.
FORWARD INTERNATIONAL SMALL COMPANIES FD	283.	283.
FRESENIUS USA INC ADR	18.	18.
GAZPROM	21.	21.
GENERAL DYNAMICS CORP	71.	71.
GILDAN ACTIVEWEAR INC	12.	12.
GLAXO PLC SPONSORED ADR	32.	32.
GOLDMAN SACHS GROUP INC DTD 02/14/07 5.3	2,650.	2,650.
HSBC HLDGS PLC ADR	57.	57.
HALLIBURTON CO	17.	17.
HANCOCK HOLDING COMPANY	31.	31.
HARMAN INTERNATIONAL INDUSTRIES COMMON	5.	5.
HARRIS CORP	52.	52.
HECLA MINING	3.	3.
HOYA CORP SPONSORED ADR	35.	35.
HUDSON CITY BANCORP INC	188.	188.
ICAP PLC	32.	32.
ICICI BANK LIMITED SPONS ADR	31.	31.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WORKS INC	282.	282.
IMPERIAL OIL LTD COMMON	17.	17.
INFOSYS TECHNOLOGIES SP ADR	6.	6.
INTEL CORP	568.	568.
INTERDIGITAL INC COMMON	12.	12.
INTL SPEEDWAY A COMMON	9.	9.
INTERPUBLIC GROUP COS INC	85.	85.
INTUIT INC COMMON	5.	5.
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	19.	19.
ITAU UNIBANCO BANCO MULTIPLO SA	26.	26.
JANUS CAPITAL GROUP INC COMMON	9.	9.
JUPITER TELECOMMUNICATIONS CO LTD ADR	23.	23.
KIMBERLY CLARK CORP	336.	336.
KINGFISHER PLC-SPONS ADR	22.	22.
KONINKLIJKE PHILIPS ELECTRS SPONSORED AD	568.	568.
KRAFT FOODS INC-A COMMON	279.	279.
LI & FUNG LIMITED UNSPONS ADR	24.	24.
L'OREAL SA ADR	43.	43.
L 3 COMMUNICATIONS HOLDINGS INC COMMON	47.	47.
LVMH MOET-HENNESSEY UNSPON ADR	23.	23.
LAKELAND FINANCIAL CORP	16.	16.
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	1,007.	1,007.
LENDER PROCESSING SERVICES COMMON	9.	9.
LEUCADIA NATIONAL CORP COMMON	48.	48.
LEXMARK INTL INC CL A W/RTS ATTACHED EXP	23.	23.
LINCOLN NATL CORP IND	9.	9.
LINDSAY MFG CO COMMON	2.	2.
LOCKHEED MARTIN CORP	610.	610.
LONZA GROUP AG ADR	26.	26.
LOWES COS INC	65.	65.
LUFKIN INDUSTRIES INC COMMON	5.	5.
MI DEVELOPMENTS INC	110.	110.
MVC CAPITAL	5.	4.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARUI LTD ADR	16.	16.
MCDONALD'S CORP	493.	493.
MCKESSON CORPORATION	12.	12.
MERCK & CO INC COMMON	97.	97.
THE MERGER FUND	33.	33.
METROPOLITAN WEST TOTAL RETURN BOND FUND	4,639.	4,639.
MICROSOFT CORP	164.	164.
MITSUMI & CO LTD	56.	56.
MORGAN STANLEY DEAN WITTER DIS CO	16.	16.
MTN GROUP LTD ADR	119.	119.
NESTLE SA ADR	104.	104.
NEXTERA ENERGY, INC. COMMON	66.	66.
NIDEC CORPORATION	7.	7.
NOVARTIS AG SPONSORED ADR	721.	721.
NOVO-NORDISK A S ADR	19.	19.
OCEANEERING INTERNATIONAL INC	27.	27.
OMNICARE INC COMMON	17.	17.
OMNICOM GROUP INCORPORATED	425.	425.
ORACLE SYS CORP	9.	9.
OPPENHEIMER DEVELOPING MARKETS FUND CL Y	787.	787.
PIMCO PIMS FOREIGN BOND FUND	2,321.	2,321.
PAYCHEK INC COMMON	376.	376.
PEARSON PLC SPONSORED ADR	602.	602.
PEPSICO INC	516.	516.
PETROCHINA COMPANY LTD COMMON	38.	38.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	43.	43.
PETROLEO BRASILEIRO SA PETROBRAS COMMON	24.	24.
PFIZER INC COM STK	546.	546.
PHILLIP MORRIS INTL INC COMMON	597.	597.
PING AN INSURANCE GROUP COMPANY OF CHINA	2.	2.
T ROWE PRICE GROUP INC	50.	50.
PROCTER & GAMBLE CO COM STK*	43.	43.
PUBLICIS GROUPE ADR	30.	30.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RESOURCES CONNECTION INC	27.	27.
ROBERT HALF INTL COMMON	42.	42.
ROCHE HOLDING LTD ADR	88.	88.
ROCKWELL AUTOMATION INC.	31.	31.
ROGERS COMMUNICATIONS INC	645.	645.
SEI INVESTMENTS COMPANY COMMON	10.	10.
SAP AKTIENGESSELLSCHAFT ADR	34.	34.
SASOL LTD SPONSORED ADR	46.	46.
SCHLUMBERGER LTD COMMON	33.	33.
SCHNEIDER ELECTRIC SA UNSPON ADR	75.	75.
SCHNITZER STEEL INDS INC CL A	1.	1.
SCHWAB (CHARLES) CORP	12.	12.
SONOVA HOLDING AG	9.	9.
SOUTHWEST AIRLINES CO	2.	2.
STANCORP FINANCIAL GROUP INC COMMON	36.	36.
STATE STR CORP	13.	13.
STERIS CORP COMMON	28.	28.
STERILITE IND LTD.	6.	6.
FORMERLY SGS-THOMSON MICROELECTRONICS SH	16.	16.
STRAYER EDUCATION INC COMMON	45.	45.
SUMITOMO CORPORATION	37.	37.
SUMITOMO MITSUI TRUST HOLDINGS INC	16.	16.
SUN HYDRAULICS CORPORATION COMMON	22.	22.
SUNCOR ENERGY, INC	6.	6.
SWATCH GROUP AG	15.	15.
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	720.	720.
TARGET CORP COM	248.	248.
TECK CORPORATION CL B COMMON	40.	40.
TESCO PLC SPONS ADR	64.	64.
TEVA PHARMACEUTICAL INDS LTD ADR	56.	56.
TEXAS INSTRUMENTS INC COM STK	232.	232.
TORO COMPANY COMMON	20.	20.
TOTAL FINA ELF S A SPONSORED ADR	53.	53.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THE TRAVELERS COMPANIES INC.	234.	234.
TURKIYE GARANTI BANKASI A.S.	26.	26.
UNICHARM CORP	14.	14.
UNILEVER PLC-SPONSORED ADR	30.	30.
UNILEVER N V NY SHS NEW F	38.	38.
UNITEDHEALTH GROUP	28.	28.
VALE SA SP PREF ADR	94.	94.
VERIZON COMMUNICATIONS	475.	475.
VIACOM INC NEW CL B	110.	110.
WPP PLC ADR	62.	62.
WAL-MART DE MEXICO	24.	24.
WASATCH 1ST SOURCE LONG/SHORT FUND # 9	1.	1.
WASTE MGMT INC DEL COM	595.	595.
WELLPOINT INC	58.	58.
WESTPAC BANKING	60.	60.
WHITNEY HOLDING CORP COMMON	1.	1.
XEROX CORP COM STK	59.	59.
YAMANA GOLD INC	15.	15.
YUM! BRANDS INC	34.	34.
ASPEN INSURANCE HOLDINGS LIMITED	90.	90.
ASSURED GUARANTY LTD	20.	20.
BUNGE LIMITED	15.	15.
COVIDIEN PLC	31.	31.
COVIDIEN PLC	49.	49.
ENDURANCE SPECIALTY HOLDINGS LTD	129.	129.
WILLIS GROUP HOLDINGS	159.	159.
ACE LTD	45.	45.
ALCON INC	15.	10.
TYCO INTERNATIONAL LTD	71.	71.
INSURED DEPOSIT PROGRAM MGDI	56.	56.
CORE LABORATORIES N.V.	26.	26.
	-----	-----
	48,138.	48,118.
	1152011292	=====

TOTAL

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FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	753.	753.
FEDERAL TAX PAYMENT - PRIOR YE	144.	
FEDERAL ESTIMATES - PRINCIPAL	496.	
FOREIGN TAXES ON QUALIFIED FOR	120.	120.
FOREIGN TAXES ON NONQUALIFIED	37.	37.
TOTALS	1,550.	910.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER ALLOCABLE EXPENSES - 2%	71.
TOTALS	----- 71. =====

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

-----  
DESCRIPTION

AMOUNT

ADJ FOR ROUNDING

10.

TOTAL

-----  
10.  
=====

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

=====

DESCRIPTION

AMOUNT

-----

-----

ADJ FOR MUTUAL FD POSTINGS

403.

-----

TOTAL

403.

=====

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

OFFICER NAME:

BRANCH BANKING & TRUST COMPANY

ADDRESS:

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

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 19,633.

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:

19,633.

=====

=====

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

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:  
COKER COLLEGE  
ADDRESS:  
300 EAST COLLEGE AVENUE  
HARTSVILLE, SC 29550  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 1,000.

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:  
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 ..... 1,000.

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:  
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 ..... 20,000.

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:  
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:  
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.

RECIPIENT NAME:  
CLEMSON UNIVERSITY FOUNDATION  
ADDRESS:  
P. O. BOX 1889  
CLEMSON, SC 29633  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ST MARY'S SCHOOL BEYOND IMAGINATION  
ADDRESS:  
900 HILLSBOROUGH ST  
RALEIGH, NC 27603  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

B.C. MOORE FOUNDATION

C/O

56-6062082

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

=====

RECIPIENT NAME:

ALEXANDER YOUTH NETWORK

ADDRESS:

6220 THERMAL RD

CHARLOTTE, NC 28211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

94,000.

=====

**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 <b>B.C. MOORE FOUNDATION</b>	C/O	Employer identification number <b>56-6062082</b>
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**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)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					1,482.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	45,923.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	47,405.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					1,774.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	52,360.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	54,134.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		47,405.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		54,134.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		101,539.

**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**

<b>16</b>	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 . . . . .	<b>16</b>	( )
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**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.

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

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. ABB LTD SPONSORED ADR	05/14/2010	02/01/2011	2,960.00	2,255.00	705.00
1410. ALCOA, INC.	12/20/2010	02/01/2011	24,252.00	19,607.00	4,645.00
5029.871 AMERICAN CENTURY BOND FUND #	07/01/2010	02/01/2011	53,870.00	54,725.00	-855.00
165. AMERICAN EXPRESS CO C	11/01/2010	02/01/2011	7,204.00	6,912.00	292.00
145. AON CORP	01/14/2011	02/01/2011	6,652.00	6,477.00	175.00
155. AON CORP	12/20/2010	02/01/2011	7,111.00	7,062.00	49.00
60. APPLE COMPUTER COM	11/05/2010	02/01/2011	20,685.00	15,874.00	4,811.00
510. BANK OF AMERICA CORP	09/02/2010	02/01/2011	7,211.00	7,492.00	-281.00
70. BERKSHIRE HATHAWAY INC COMMON	02/03/2010	02/01/2011	5,795.00	5,218.00	577.00
170. CVS CORP	09/02/2010	02/01/2011	5,861.00	4,764.00	1,097.00
530. CENOVUS ENERGY INC.	12/01/2010	02/01/2011	18,308.00	15,264.00	3,044.00
335. CISCO SYS INC	01/05/2011	02/01/2011	7,155.00	6,978.00	177.00
55. COMCAST CORP NEW CL A	03/01/2010	02/01/2011	1,269.00	927.00	342.00
130. EXXON MOBIL CORP	08/26/2010	02/01/2011	10,738.00	7,723.00	3,015.00
55. FEDEX CORP COM	09/02/2010	02/01/2011	5,085.00	4,493.00	592.00
345. GENERAL ELECTRIC CO C	05/14/2010	02/01/2011	7,097.00	5,730.00	1,367.00
105. HEWLETT-PACKARD CO CO	08/26/2010	02/01/2011	4,871.00	4,056.00	815.00
425. INTERNATIONAL PAPER C	08/26/2010	02/01/2011	12,492.00	9,606.00	2,886.00
210. J P MORGAN CHASE & CO	12/01/2010	02/01/2011	9,546.00	8,051.00	1,495.00
595. LOWES COS INC	12/01/2010	02/01/2011	14,750.00	13,230.00	1,520.00
70. MEDTRONIC INC	01/14/2011	02/01/2011	2,684.00	2,606.00	78.00
85. MEDTRONIC INC	09/01/2010	02/01/2011	3,260.00	2,741.00	519.00
5. MERCK & CO INC COMMON	12/01/2010	02/01/2011	169.00	175.00	-6.00
240. METLIFE COMMON	02/16/2010	02/01/2011	11,160.00	8,387.00	2,773.00

**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) 2011

Continuation Sheet for 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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. MICROSOFT CORP	08/13/2010	02/01/2011	4,443.00	3,787.00	656.00
320. MORGAN STANLEY DEAN W	05/14/2010	02/01/2011	9,520.00	8,811.00	709.00
90. ORACLE SYS CORP	05/14/2010	02/01/2011	2,962.00	2,140.00	822.00
90. PROCTER & GAMBLE CO CO	06/21/2010	02/01/2011	5,702.00	5,532.00	170.00
170. UTILITIES SELECT SECT	02/16/2010	02/01/2011	5,396.00	4,974.00	422.00
850. SOUTHWEST AIRLINES CO	12/20/2010	02/01/2011	10,081.00	10,813.00	-732.00
480. STAPLES INC	11/01/2010	02/01/2011	10,767.00	9,378.00	1,389.00
95. STRYKER CORP COMMON	08/12/2010	02/01/2011	5,518.00	4,400.00	1,118.00
260. SUNCOR ENERGY, INC	03/01/2010	02/01/2011	10,751.00	7,648.00	3,103.00
6742.71 TCW GROWTH EQUITIE	09/07/2010	02/01/2011	103,501.00	86,652.00	16,849.00
150. TARGET CORP COM	06/21/2010	02/01/2011	8,237.00	7,959.00	278.00
150. TARGET CORP COM	01/14/2011	02/01/2011	8,237.00	8,258.00	-21.00 *
205. THERMO ELECTRON CORP ATTACHED EXP 01/29/2006	01/14/2011	02/01/2011	11,824.00	11,607.00	217.00
105. WAL-MART STORES INC	05/14/2010	02/01/2011	5,886.00	5,477.00	409.00
30. COVIDIEN PLC	08/12/2010	02/01/2011	1,483.00	1,138.00	345.00
295. TYCO INTERNATIONAL LT	07/26/2010	02/01/2011	13,307.00	11,080.00	2,227.00
435. TYCO ELECTRONICS LTD	08/13/2010	02/01/2011	16,112.00	11,698.00	4,414.00
40. ADMIRAL GROUP PLC	02/01/2011	02/14/2011	1,079.00	1,130.00	-51.00
10. AEROVIRONMENT INC COMM	02/01/2011	02/14/2011	282.00	289.00	-7.00
20. BANCFIRST CORP COMMON	02/01/2011	02/14/2011	860.00	821.00	39.00
10. CSL LIMITED ADR	02/01/2011	02/14/2011	186.00	187.00	-1.00
10. CHINA RESOURCES ENTERP ADR	02/01/2011	02/14/2011	74.00	79.00	-5.00
50. COCHLEAR LIMITED UNSPO	02/01/2011	02/14/2011	1,994.00	1,947.00	47.00
130. DOLE FOOD COMPANY INC	02/01/2011	02/14/2011	1,877.00	1,829.00	48.00

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

**Continuation Sheet for 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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ENCANA CORP COMMON	02/01/2011	02/14/2011	310.00	324.00	-14.00
10. FRESENIUS USA INC ADR	02/01/2011	02/14/2011	627.00	598.00	29.00
30. GENERAL DYNAMICS CORP	02/01/2011	02/14/2011	2,296.00	2,264.00	32.00
10. HSBC HLDGS PLC ADR	02/01/2011	02/14/2011	565.00	555.00	10.00
1250. HUDSON CITY BANCORP	02/01/2011	02/14/2011	14,289.00	13,788.00	501.00
10. HUMAN GENOME SCIENCES	02/01/2011	02/14/2011	254.00	243.00	11.00
10. IMPERIAL OIL LTD COMMO	02/01/2011	02/14/2011	458.00	443.00	15.00
10. INVESTMENT TECH GROUP	02/01/2011	02/14/2011	186.00	186.00	
10. ITAU UNIBANCO BANCO MU	02/01/2011	02/14/2011	220.00	219.00	1.00
10. JUPITER TELECOMMUNICAT ADR	02/01/2011	02/14/2011	696.00	696.00	
10. LI & FUNG LIMITED UNSP	02/01/2011	02/14/2011	58.00	64.00	-6.00
10. LONZA GROUP AG ADR	02/01/2011	02/14/2011	80.00	80.00	
60. MVC CAPITAL	02/01/2011	02/14/2011	842.00	846.00	-4.00
4. MARKEL CORPORATION COMM	02/01/2011	02/14/2011	1,667.00	1,607.00	60.00
10. MERIT MEDICAL SUSTEM I	02/01/2011	02/14/2011	157.00	149.00	8.00
5. NOVO-NORDISK A S ADR	02/01/2011	02/14/2011	608.00	575.00	33.00
20. PLAINS EXPLORATION & P INC C	02/01/2011	02/14/2011	762.00	710.00	52.00
10. PRESTIGE BRANDS HOLDIN COMMON	02/01/2011	02/14/2011	111.00	115.00	-4.00
10. RESOURCES CONNECTION I	02/01/2011	02/14/2011	200.00	202.00	-2.00 *
10. SOUTHWEST BANCORP INC/	02/01/2011	02/14/2011	143.00	143.00	
10. TURKIYE GARANTI BANKAS	02/01/2011	02/14/2011	45.00	47.00	-2.00
10. ULTRA PETROLEUM CORP C	02/01/2011	02/14/2011	473.00	483.00	-10.00
50. UNICHARM CORP	02/01/2011	02/14/2011	1,896.00	2,017.00	-121.00
10. UNIVERSAL TECHNICAL IN COMMON	02/01/2011	02/14/2011	179.00	185.00	-6.00

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

**Continuation Sheet for 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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. VIRGINIA COMMERCE BANC VIRGINIA COMMERCE BANK EFF	02/01/2011	02/14/2011	357.00	368.00	-11.00
10. WHITNEY HOLDING CORP C	02/01/2011	02/14/2011	134.00	134.00	
20. XEROX CORP COM STK	02/01/2011	02/14/2011	221.00	216.00	5.00
10. ASSURED GUARANTY LTD	02/01/2011	02/14/2011	150.00	151.00	-1.00
10. LOGITECH INTERNATIONAL	02/01/2011	02/14/2011	194.00	193.00	1.00
5. TYCO INTERNATIONAL LTD	08/13/2010	02/14/2011	226.00	183.00	43.00
10. QIAGEN N.V.	02/01/2011	02/14/2011	191.00	186.00	5.00
40. AKAMAI TECHNOLOGIES CO	02/01/2011	03/03/2011	1,535.00	1,958.00	-423.00
70. ALCOA, INC.	12/20/2010	03/03/2011	1,158.00	1,032.00	126.00
50. ARCHER DANIELS MIDLAND	02/01/2011	03/03/2011	1,859.00	1,744.00	115.00
20. CALGON CAROBN CORP COM	02/01/2011	03/03/2011	277.00	289.00	-12.00
30. EBAY INC COM	02/01/2011	03/03/2011	1,002.00	939.00	63.00
30. GAZPROM	02/01/2011	03/03/2011	908.00	837.00	71.00
40. GENZYME CORP COMMON	02/01/2011	03/03/2011	3,019.00	2,941.00	78.00
10. LONZA GROUP AG ADR	02/01/2011	03/03/2011	82.00	80.00	2.00
70. MASIMO CORPORATION COM	02/01/2011	03/03/2011	2,135.00	2,098.00	37.00
60. PEARSON PLC SPONSORED	02/01/2011	03/03/2011	1,036.00	1,028.00	8.00
20. PLAINS EXPLORATION & P INC C	02/01/2011	03/03/2011	760.00	710.00	50.00
10. SOUTHWEST BANCORP INC/	02/01/2011	03/03/2011	144.00	143.00	1.00
40. TEXAS INSTRUMENTS INC	07/26/2010	03/03/2011	1,452.00	1,026.00	426.00
30. TURKIYE GARANTI BANKAS	02/01/2011	03/03/2011	129.00	144.00	-15.00 *
20. WHITNEY HOLDING CORP C	02/01/2011	03/03/2011	279.00	269.00	10.00
278.226 DODGE & COX INCOME	02/01/2011	03/17/2011	3,739.00	3,692.00	47.00
79.319 DRIEHAUS ACTIVE INC INST CL FUND # 1123 CLD TO	02/01/2011	03/17/2011	895.00	894.00	1.00

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

Continuation Sheet for 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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66.007 JP MORGAN HIGHBRIDGE STATISTICAL MARKET NEUTRAL	02/14/2011	03/17/2011	1,009.00	1,000.00	9.00
96.246 PIMCO PIMS FOREIGN	02/14/2011	03/17/2011	997.00	1,000.00	-3.00
54.825 TURNER SPECTRUM FUND # 3311	02/01/2011	03/17/2011	639.00	641.00	-2.00
10. BUNGE LIMITED	02/01/2011	03/17/2011	672.00	690.00	-18.00 *
20. COVIDIEN PLC	08/12/2010	03/17/2011	1,023.00	759.00	264.00
50. JO-ANN STORES INC COMM	02/01/2011	03/29/2011	3,050.00	3,023.00	27.00
30. ALLIANCE DATA SYSTEMS	02/01/2011	04/01/2011	2,587.00	2,163.00	424.00
2. CME GROUP INC COMMON	03/03/2011	04/01/2011	609.00	619.00	-10.00
10. EOG RESOURCES INC COMM	02/01/2011	04/01/2011	1,185.00	1,070.00	115.00
30. EMCOR GROUP INC	02/01/2011	04/01/2011	925.00	932.00	-7.00
30. GENZYME CORP COMMON	02/01/2011	04/01/2011	2,281.00	2,206.00	75.00
30. HALLIBURTON CO	02/01/2011	04/01/2011	1,487.00	1,363.00	124.00
40. WAL-MART DE MEXICO	02/01/2011	04/01/2011	1,215.00	1,134.00	81.00
.36 FIRSTENERGY CORP COM 1	02/01/2011	04/05/2011	13.00	14.00	-1.00
20. ALLIANCE DATA SYSTEMS	02/01/2011	04/15/2011	1,677.00	1,442.00	235.00
10. FOSSIL INC COM	03/03/2011	04/15/2011	937.00	798.00	139.00
10. MICROSTRATEGY INC CL A	02/01/2011	04/15/2011	1,285.00	1,089.00	196.00
140. VERIZON COMMUNICATION	02/01/2011	04/15/2011	5,284.00	5,062.00	222.00
20. YOUKU.COM INC-SPON ADR	02/01/2011	04/15/2011	1,234.00	631.00	603.00
20. L'AIR LIQUIDE-UNSPONS	02/01/2011	04/28/2011	586.00	520.00	66.00
40. ALLIANZ AG-ADR COM	02/01/2011	04/28/2011	626.00	587.00	39.00
10. ARCHER DANIELS MIDLAND	02/01/2011	04/28/2011	362.00	349.00	13.00
10. C.H ROBINSON WORLDWIDE	02/01/2011	04/28/2011	805.00	779.00	26.00
20. CALGON CAROBN CORP COM	02/01/2011	04/28/2011	340.00	289.00	51.00

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

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CAPELLA EDUCATION COMP	02/01/2011	04/28/2011	496.00	580.00	-84.00
10. CAVIUM NETWORKS INC CO	02/01/2011	04/28/2011	471.00	442.00	29.00
10. CHINA RESOURCES ENTERP ADR	02/01/2011	04/28/2011	80.00	79.00	1.00
20. DBS GROUP HLDGS LTD SP F/K/A DEVELOPMENT BK SINGAP	02/14/2011	04/28/2011	969.00	933.00	36.00
40. E TRADE FINANCIAL CORP	02/01/2011	04/28/2011	642.00	678.00	-36.00 *
20. ERSTE BK DER OESTER SP	02/01/2011	04/28/2011	516.00	517.00	-1.00
5. F5 NETWORKS INC COMMON	04/15/2011	04/28/2011	517.00	475.00	42.00
10. FIDELITY NATIONAL INFO SERVICES I	02/01/2011	04/28/2011	327.00	309.00	18.00
973.515 MERK ABSOLUTE STRA INST CL CLD TO NEW EFF 4/1	02/14/2011	04/28/2011	10,592.00	10,590.00	2.00
10. GILEAD SCIENCES, INC.	02/01/2011	04/28/2011	392.00	386.00	6.00
10. GILDAN ACTIVEWEAR INC	02/01/2011	04/28/2011	370.00	295.00	75.00
10. HARMAN INTERNATIONAL I COMMON	02/01/2011	04/28/2011	485.00	443.00	42.00
110. HECLA MINING	03/17/2011	04/28/2011	1,025.00	911.00	114.00
304.973 JP MORGAN HIGHBRID STATISTICAL MARKET NEUTRAL	04/01/2011	04/28/2011	4,715.00	4,642.00	73.00
10. LAKELAND FINANCIAL CORP	02/01/2011	04/28/2011	218.00	208.00	10.00
10. LONZA GROUP AG ADR	02/01/2011	04/28/2011	84.00	80.00	4.00
20. MI DEVELOPMENTS INC	02/01/2011	04/28/2011	613.00	578.00	35.00
10. MYLAN LAB INC*	02/01/2011	04/28/2011	250.00	237.00	13.00
20. NEXTERA ENERGY, INC. C	03/03/2011	04/28/2011	1,135.00	1,093.00	42.00
10. PAREXEL INTERNATIONAL	02/01/2011	04/28/2011	274.00	207.00	67.00
20. RESOURCES CONNECTION I	03/03/2011	04/28/2011	299.00	397.00	-98.00
10. ROCHE HOLDING LTD ADR	02/01/2011	04/28/2011	398.00	387.00	11.00
15. ROCKWELL AUTOMATION IN	02/01/2011	04/28/2011	1,319.00	1,223.00	96.00
10. SONOVA HOLDING AG	04/15/2011	04/28/2011	199.00	193.00	6.00

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

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D  
(Form 1041)

2011

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. SUCCESSFACTORS, INC CO	02/01/2011	04/28/2011	706.00	600.00	106.00
10. SUPERIOR ENERGY SERVICE COMMON	02/01/2011	04/28/2011	385.00	356.00	29.00
50. SWATCH GROUP AG	03/03/2011	04/28/2011	1,203.00	1,072.00	131.00
10. TURKIYE GARANTI BANKAS	02/01/2011	04/28/2011	50.00	47.00	3.00
10. WASTE MGMT INC DEL COM	02/01/2011	04/28/2011	395.00	380.00	15.00
10. BUNGE LIMITED	03/03/2011	04/28/2011	739.00	720.00	19.00
440.756 AQR MANAGED FUTURE FUND INST C	02/01/2011	06/01/2011	4,478.00	4,505.00	-27.00
91.851 AQR MANAGED FUTURES FUND INST C	02/01/2011	06/01/2011	933.00	939.00	-6.00 *
310.941 ABERDEEN EQUITY LO FUND INST CL	02/01/2011	06/01/2011	3,591.00	3,644.00	-53.00
40. ACTIVISION BLIZZARD IN	02/01/2011	06/01/2011	478.00	466.00	12.00
50. ADOBE SYSTEM INC COMMO	02/01/2011	06/01/2011	1,719.00	1,680.00	39.00
10. AEROVIRONMENT INC COMM	02/01/2011	06/01/2011	298.00	289.00	9.00
30. L'AIR LIQUIDE-UNSPONS	02/01/2011	06/01/2011	817.00	779.00	38.00
55. ALCOA, INC.	12/20/2010	06/01/2011	897.00	811.00	86.00
10. APACHE CORP COM RTS EX	02/01/2011	06/01/2011	1,225.00	1,186.00	39.00
20. ARM HOLDINGS PLC -SPON	02/01/2011	06/01/2011	563.00	538.00	25.00
20. ARUBA NETWORKS INC COM	02/01/2011	06/01/2011	556.00	444.00	112.00
10. ATLAS COPCO AB SPONS	02/01/2011	06/01/2011	263.00	242.00	21.00
10. BILL BARRETT CORP COMM	02/01/2011	06/01/2011	431.00	416.00	15.00
25. BECTON DICKINSON	02/01/2011	06/01/2011	2,180.00	2,088.00	92.00
40. BRIGHAM EXPLORATION CO	02/01/2011	06/01/2011	1,195.00	1,192.00	3.00
20. CA INC COMMOM	02/01/2011	06/01/2011	466.00	483.00	-17.00
10. CALGON CAROBN CORP COM	02/01/2011	06/01/2011	167.00	145.00	22.00
10. CHINA RESOURCES ENTERP ADR	02/01/2011	06/01/2011	80.00	79.00	1.00

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

Continuation Sheet for Schedule D  
(Form 1041)

2011

Department of the Treasury  
Internal Revenue Service

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. COCHLEAR LIMITED UNSPO	03/03/2011	06/01/2011	1,251.00	1,187.00	64.00
10. COMPUTER SCIENCES CORP	02/01/2011	06/01/2011	396.00	536.00	-140.00
70. DELL INC	02/01/2011	06/01/2011	1,084.00	939.00	145.00
20. DIAGEO PLC SPONSORED A	04/28/2011	06/01/2011	1,692.00	1,622.00	70.00
659.387 DRIEHAUS ACTIVE IN INST CL FUND # 1123 CLD TO	02/01/2011	06/01/2011	7,398.00	7,431.00	-33.00
10. EOG RESOURCES INC COMM	02/01/2011	06/01/2011	1,095.00	1,070.00	25.00
10. E TRADE FINANCIAL CORP	02/01/2011	06/01/2011	153.00	170.00	-17.00
10. EXCO RESOURCES INC COM	02/01/2011	06/01/2011	202.00	201.00	1.00
30. EBAY INC COM	02/01/2011	06/01/2011	928.00	939.00	-11.00
70. EMCOR GROUP INC	02/01/2011	06/01/2011	2,084.00	2,176.00	-92.00
10. ENERGIZER HOLDINGS INC	02/01/2011	06/01/2011	755.00	660.00	95.00
50. ERSTE BK DER OESTER SP	02/01/2011	06/01/2011	1,236.00	1,293.00	-57.00
10. FAIR ISAAC INC COMMON	02/01/2011	06/01/2011	287.00	260.00	27.00
10. FOREST OIL CORP	02/01/2011	06/01/2011	308.00	396.00	-88.00
20. GILEAD SCIENCES, INC.	02/01/2011	06/01/2011	830.00	771.00	59.00
20. HARRIS CORP	02/01/2011	06/01/2011	962.00	932.00	30.00
482.015 HIGHLAND LONG/SHOR FUND CL Z FUN	02/01/2011	06/01/2011	5,437.00	5,461.00	-24.00
40. ILLINOIS TOOL WORKS IN	02/01/2011	06/01/2011	2,267.00	2,133.00	134.00
20. INTUIT INC COMMON	02/01/2011	06/01/2011	1,075.00	947.00	128.00
70. IRONWOOD PHARMACEUTICA COMMON	02/01/2011	06/01/2011	1,054.00	775.00	279.00
10. ITAU UNIBANCO BANCO MU	02/01/2011	06/01/2011	226.00	219.00	7.00
20. L'OREAL SA ADR	02/01/2011	06/01/2011	496.00	480.00	16.00
10. LVMH MOET-HENNESSEY UN	02/01/2011	06/01/2011	344.00	322.00	22.00
10. LAKELAND FINANCIAL COR	02/01/2011	06/01/2011	220.00	208.00	12.00

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

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**Continuation Sheet for Schedule D  
(Form 1041)**

**2011**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **B. C. MOORE FOUNDATION** C/O  
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**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. LONZA GROUP AG ADR	02/01/2011	06/01/2011	86.00	80.00	6.00
20. MI DEVELOPMENTS INC	02/01/2011	06/01/2011	611.00	578.00	33.00
130.957 MANAGERS AMG FQ GL ALTERNATIVE FUND	02/01/2011	06/01/2011	1,295.00	1,353.00	-58.00 *
460.675 MANAGERS AMG FQ GL ALTERNATIVE FUND	02/01/2011	06/01/2011	4,556.00	4,759.00	-203.00
528.612 THE MERGER FUND	02/01/2011	06/01/2011	8,595.00	8,431.00	164.00
60.064 NAKOMA ABSOLUTE RET NAME&CUSIP CHANGE TO SCHO	02/01/2011	06/01/2011	1,090.00	1,124.00	-34.00
5. NOVO-NORDISK A S ADR	02/01/2011	06/01/2011	628.00	575.00	53.00
10. OMNICARE INC COMMON	02/01/2011	06/01/2011	314.00	264.00	50.00
120. PEARSON PLC SPONSORED	02/01/2011	06/01/2011	2,199.00	2,056.00	143.00
60. PHILLIP MORRIS INTL IN	02/01/2011	06/01/2011	4,281.00	3,484.00	797.00
50. PLAINS EXPLORATION & P INC C	02/01/2011	06/01/2011	1,818.00	1,776.00	42.00
10. ROBERT HALF INTL COMMO	02/01/2011	06/01/2011	271.00	316.00	-45.00
30. RUE21 INC COMMON	02/01/2011	06/01/2011	1,015.00	881.00	134.00
10. SAIC INC COMMON	02/01/2011	06/01/2011	174.00	167.00	7.00
10. SEI INVESTMENTS COMPAN	02/01/2011	06/01/2011	231.00	234.00	-3.00
10. SASOL LTD SPONSORED AD	02/01/2011	06/01/2011	528.00	496.00	32.00
20. SCHNEIDER ELECTRIC SA	02/01/2011	06/01/2011	323.00	319.00	4.00
10. SELECT COMFORT CORP CO	02/01/2011	06/01/2011	166.00	102.00	64.00
20. SONOVA HOLDING AG	04/15/2011	06/01/2011	432.00	386.00	46.00
50. SOUTHWEST AIRLINES CO	12/20/2010	06/01/2011	577.00	651.00	-74.00
10. SOUTHWEST BANCORP INC/	02/01/2011	06/01/2011	124.00	143.00	-19.00
10. TTM TECHNOLOGIES INC C	02/01/2011	06/01/2011	158.00	165.00	-7.00
260. TAIWAN SEMICONDUCTOR G CO LT	02/01/2011	06/01/2011	3,552.00	3,461.00	91.00
20. TEVA PHARMACEUTICAL IN	02/01/2011	06/01/2011	1,008.00	1,107.00	-99.00

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

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 290.489 MARKETFIELD FD I # 6529	02/01/2011	06/01/2011	4,000.00	4,009.00	-9.00
80. TURKIYE GARANTI BANKAS	02/01/2011	06/01/2011	358.00	372.00	-14.00
436.132 TURNER SPECTRUM FUND # 3311	02/01/2011	06/01/2011	5,186.00	5,103.00	83.00
30. UNITEDHEALTH GROUP	02/01/2011	06/01/2011	1,452.00	1,253.00	199.00
60. UNIVERSAL TECHNICAL IN COMMON	04/28/2011	06/01/2011	1,068.00	1,102.00	-34.00
20. WAL-MART DE MEXICO	02/01/2011	06/01/2011	598.00	567.00	31.00
222.333 WASATCH 1ST SOURCE FUND # 9	02/01/2011	06/01/2011	2,966.00	2,888.00	78.00
20. WHITNEY HOLDING CORP C	02/01/2011	06/01/2011	262.00	269.00	-7.00
20. YOUKU.COM INC-SPON ADR	02/01/2011	06/01/2011	861.00	631.00	230.00
10. YUM! BRANDS INC	02/01/2011	06/01/2011	549.00	472.00	77.00
10. ASSURED GUARANTY LTD	02/01/2011	06/01/2011	168.00	151.00	17.00
40. COVIDIEN PLC	08/12/2010	06/01/2011	2,197.00	1,517.00	680.00
20. ACE LTD	02/01/2011	06/01/2011	1,370.00	1,234.00	136.00
30. WEATHERFORD INTL LTD	02/01/2011	06/01/2011	585.00	724.00	-139.00
20. LOGITECH INTERNATIONAL	02/01/2011	06/01/2011	257.00	386.00	-129.00
10. QIAGEN N.V.	02/01/2011	06/01/2011	195.00	186.00	9.00
.447 KINDER MORGAN MANAGEM	02/14/2011	06/08/2011	29.00	29.00	
20. ALLIANCE DATA SYSTEMS	02/01/2011	07/01/2011	1,886.00	1,442.00	444.00
10. CARNIVAL CORP COMMON	03/03/2011	07/01/2011	384.00	415.00	-31.00
51.711 DRIEHAUS ACTIVE INC INST CL FUND # 1123 CLD TO	02/01/2011	07/01/2011	575.00	583.00	-8.00
238.507 HARBOR INTL FD	03/03/2011	07/01/2011	15,660.00	15,114.00	546.00
20. HARMAN INTERNATIONAL I COMMON	02/01/2011	07/01/2011	925.00	885.00	40.00
87.441 HIGHLAND LONG/SHORT CL Z FUN	04/28/2011	07/01/2011	987.00	1,004.00	-17.00 *
20. ICICI BANK LIMITED SPO	02/01/2011	07/01/2011	991.00	881.00	110.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. JANUS CAPITAL GROUP I	02/01/2011	07/01/2011	1,701.00	2,358.00	-657.00
20. JUPITER TELECOMMUNICAT ADR	06/01/2011	07/01/2011	1,486.00	1,436.00	50.00
510. KONINKLIJKE PHILIPS E SPONSORED ADR NEW 2000	02/01/2011	07/01/2011	13,018.00	16,006.00	-2,988.00
15. L 3 COMMUNICATIONS HOL COMMON	02/01/2011	07/01/2011	1,318.00	1,180.00	138.00
10. MCKESSON CORPORATION	02/01/2011	07/01/2011	839.00	767.00	72.00
11.755 NAKOMA ABSOLUTE RET NAME&CUSIP CHANGE TO SCHO	04/28/2011	07/01/2011	214.00	216.00	-2.00
10. NAVIGATORS GROUP INC C	02/01/2011	07/01/2011	473.00	494.00	-21.00
60. ROGERS COMMUNICATIONS	02/01/2011	07/01/2011	2,363.00	2,123.00	240.00
10. UNITED NATURAL FOODS I	02/01/2011	07/01/2011	431.00	375.00	56.00
10. VERTEX PHARMACEUTICALS	02/01/2011	07/01/2011	515.00	391.00	124.00
20. WELLPOINT INC	02/01/2011	07/01/2011	1,599.00	1,266.00	333.00
10. BUNGE LIMITED	03/03/2011	07/01/2011	693.00	729.00	-36.00 *
20. ANSYS INC COMMON	02/01/2011	07/08/2011	1,130.00	1,076.00	54.00
10. ATWOOD OCEANICS INC CO	02/01/2011	07/08/2011	451.00	405.00	46.00
50. E-COMMERCE CHINA DANGD	02/01/2011	07/08/2011	686.00	1,499.00	-813.00
20. FAIR ISAAC INC COMMON	02/01/2011	07/08/2011	612.00	520.00	92.00
10. FOSSIL INC COM	03/17/2011	07/08/2011	1,229.00	823.00	406.00
15.285 HARBOR INTL FD	03/03/2011	07/08/2011	989.00	969.00	20.00
10. HARMAN INTERNATIONAL I COMMON	02/01/2011	07/08/2011	473.00	443.00	30.00
50. KINGFISHER PLC-SPONS A	06/01/2011	07/08/2011	416.00	466.00	-50.00
60. KONINKLIJKE PHILIPS EL SPONSORED ADR NEW 2000	06/01/2011	07/08/2011	1,520.00	1,643.00	-123.00
10. UNILEVER PLC-SPONSORED	07/01/2011	07/08/2011	330.00	325.00	5.00
10. UNIVERSAL DISPLAY CORP COMMON	07/01/2011	07/08/2011	362.00	352.00	10.00
10. VMWARE INC CLASS A COM	02/01/2011	07/08/2011	1,033.00	870.00	163.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for 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.

Name of estate or trust B. C. MOORE FOUNDATION	C/O	Employer identification number 56-6062082
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**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. LOGITECH INTERNATIONAL	02/01/2011	07/08/2011	318.00	579.00	-261.00
.26 HANCOCK HOLDING COMPAN	02/01/2011	07/19/2011	8.00	8.00	
91.851 AQR MANAGED FUTURES FUND INST C	07/01/2011	08/01/2011	919.00	913.00	6.00
10. GREEN MOUNTAIN COFFEE COMMO	02/01/2011	08/01/2011	1,022.00	339.00	683.00
80. GRUPO FIN BANORTE SPON	07/01/2011	08/01/2011	1,712.00	1,847.00	-135.00
20. HALLIBURTON CO	02/01/2011	08/01/2011	1,081.00	909.00	172.00
219.949 HARBOR INTL FD	03/03/2011	08/01/2011	13,731.00	13,938.00	-207.00
88.36 HIGHLAND LONG/SHORT CL Z FUN	07/08/2011	08/01/2011	999.00	1,002.00	-3.00
110. KRAFT FOODS INC-A COM	02/14/2011	08/01/2011	3,732.00	3,368.00	364.00
61.545 THE MERGER FUND	02/01/2011	08/01/2011	987.00	982.00	5.00
11.429 NAKOMA ABSOLUTE RET NAME&CUSIP CHANGE TO SCHO	07/08/2011	08/01/2011	210.00	208.00	2.00
95.42 PIMCO PIMS FOREIGN B	06/01/2011	08/01/2011	1,016.00	1,000.00	16.00
20. SUPERIOR ENERGY SERVIC COMMON	02/01/2011	08/01/2011	827.00	711.00	116.00
.724 KINDER MORGAN MANAGEM	02/14/2011	08/23/2011	43.00	46.00	-3.00
40. ADMIRAL GROUP PLC	07/01/2011	09/01/2011	881.00	1,074.00	-193.00
50. ALLSCRIPTS HEALTHCARE	02/01/2011	09/01/2011	890.00	1,061.00	-171.00
50. ANNALY CAPITAL MANAGEM	02/01/2011	09/01/2011	875.00	899.00	-24.00
10. APACHE CORP COM RTS EX	02/01/2011	09/01/2011	1,024.00	1,186.00	-162.00
20. ATHENAHEALTH INC COMMO	02/01/2011	09/01/2011	1,154.00	891.00	263.00
40. BILL BARRETT CORP COMM	02/01/2011	09/01/2011	1,942.00	1,666.00	276.00
60. CSL LIMITED ADR	02/01/2011	09/01/2011	896.00	1,123.00	-227.00
60. CALGON CAROBN CORP COM	02/01/2011	09/01/2011	934.00	867.00	67.00
60. DIAGEO PLC SPONSORED A	02/01/2011	09/01/2011	4,834.00	4,654.00	180.00
170. ERSTE BK DER OESTER S	08/01/2011	09/01/2011	3,011.00	4,099.00	-1,088.00

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) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. EXPEDIA INC COMMON	07/01/2011	09/01/2011	1,220.00	1,170.00	50.00
53. FIRSTENERGY CORP COM 1	02/01/2011	09/01/2011	2,342.00	2,059.00	283.00
60. FUEL SYSTEMS SOLUTIONS	02/01/2011	09/01/2011	1,282.00	1,580.00	-298.00
80. GANNETT INC	06/01/2011	09/01/2011	910.00	1,125.00	-215.00
40. HARMAN INTERNATIONAL I COMMON	06/01/2011	09/01/2011	1,426.00	1,878.00	-452.00
80. HOYA CORP SPONSORED AD	02/01/2011	09/01/2011	1,735.00	2,024.00	-289.00
70. INVESTMENT TECH GROUP	02/01/2011	09/01/2011	789.00	1,299.00	-510.00
240. KIMBERLY CLARK CORP	02/01/2011	09/01/2011	16,602.00	15,468.00	1,134.00
50. L'OREAL SA ADR	02/01/2011	09/01/2011	1,069.00	1,199.00	-130.00
90. LINCOLN NATL CORP IND	08/01/2011	09/01/2011	1,840.00	2,530.00	-690.00
60. MSCI INC A COMMON	02/01/2011	09/01/2011	2,065.00	2,060.00	5.00
20. MVC CAPITAL	02/01/2011	09/01/2011	232.00	282.00	-50.00
55. MCDONALD'S CORP	02/01/2011	09/01/2011	4,996.00	4,046.00	950.00
40. PAREXEL INTERNATIONAL	02/01/2011	09/01/2011	826.00	827.00	-1.00
90. PEARSON PLC SPONSORED	02/01/2011	09/01/2011	1,627.00	1,542.00	85.00
10. PHARMASSET, INC. COMMO	07/01/2011	09/01/2011	661.00	554.00	107.00
70. PHILLIP MORRIS INTL IN	02/01/2011	09/01/2011	4,885.00	4,064.00	821.00
110. PRESTIGE BRANDS HOLDI COMMON	02/01/2011	09/01/2011	1,155.00	1,266.00	-111.00
70. RUE21 INC COMMON	04/28/2011	09/01/2011	1,752.00	2,089.00	-337.00
110. SAIC INC COMMON	02/01/2011	09/01/2011	1,444.00	1,834.00	-390.00
80. SEI INVESTMENTS COMPAN	02/01/2011	09/01/2011	1,377.00	1,870.00	-493.00
60. SELECT COMFORT CORP CO	02/01/2011	09/01/2011	954.00	615.00	339.00
50. SEMTECH CORP COMMON	02/01/2011	09/01/2011	1,072.00	1,106.00	-34.00
60. SOUTHWEST BANCORP INC/	02/01/2011	09/01/2011	298.00	855.00	-557.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**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.

Name of estate or trust <b>B. C. MOORE FOUNDATION</b>	C/O	Employer identification number <b>56-6062082</b>
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**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. STERLITE IND LTD.	06/01/2011	09/01/2011	926.00	1,230.00	-304.00
160. FORMERLY SGS-THOMSON NICS SH	07/01/2011	09/01/2011	1,043.00	1,623.00	-580.00
15. STRAYER EDUCATION INC	02/01/2011	09/01/2011	1,385.00	1,802.00	-417.00
160. TTM TECHNOLOGIES INC	02/01/2011	09/01/2011	1,787.00	2,639.00	-852.00
30. TEVA PHARMACEUTICAL IN	02/01/2011	09/01/2011	1,240.00	1,660.00	-420.00
20. TORO COMPANY COMMON	02/01/2011	09/01/2011	1,080.00	1,231.00	-151.00
59.344 MARKETFIELD FD IN 6529	02/01/2011	09/01/2011	771.00	819.00	-48.00
30. ULTRA PETROLEUM CORP C	02/01/2011	09/01/2011	1,007.00	1,448.00	-441.00
110. VESTAS WIND SYSTEMS A	06/01/2011	09/01/2011	750.00	1,086.00	-336.00
110. VIRGINIA COMMERCE BAN FROM VIRGINIA COMMERCE BANK	02/01/2011	09/01/2011	647.00	674.00	-27.00
70. WAL-MART DE MEXICO	07/01/2011	09/01/2011	1,870.00	2,047.00	-177.00
1.759 WASATCH 1ST SOURCE L FUND # 9	02/01/2011	09/01/2011	22.00	23.00	-1.00
15. BELLE INTERNATIONAL HO LIMITED	06/01/2011	10/03/2011	1,221.00	1,570.00	-349.00
90. BENCHMARK ELECTRONICS	02/01/2011	10/03/2011	1,154.00	1,745.00	-591.00
70. BRIGHAM EXPLORATION CO	09/01/2011	10/03/2011	1,716.00	2,095.00	-379.00
30. CHART INDUSTRIES INC C	02/01/2011	10/03/2011	1,237.00	1,141.00	96.00
30. DST SYSTEMS INC COMMON	02/01/2011	10/03/2011	1,303.00	1,452.00	-149.00
40. ENCANA CORP COMMON	02/01/2011	10/03/2011	751.00	1,295.00	-544.00
50. FAIR ISAAC INC COMMON	02/01/2011	10/03/2011	1,086.00	1,301.00	-215.00
40. FORWARD AIR CORP	02/01/2011	10/03/2011	1,013.00	1,136.00	-123.00
70. GDF SUEZ SPONS ADR	09/01/2011	10/03/2011	2,067.00	2,311.00	-244.00
40. HANCOCK HOLDING COMPAN	08/01/2011	10/03/2011	1,059.00	1,293.00	-234.00 *
19. HANCOCK HOLDING COMPAN	08/01/2011	10/03/2011	503.00	623.00	-120.00
30. ICICI BANK LIMITED SPO	02/01/2011	10/03/2011	1,021.00	1,322.00	-301.00

**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) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. INTERDIGITAL INC COMMO	02/01/2011	10/03/2011	1,821.00	1,984.00	-163.00
30. INTUIT INC COMMON	09/01/2011	10/03/2011	1,410.00	1,478.00	-68.00
30. INTUIT INC COMMON	02/01/2011	10/03/2011	1,410.00	1,420.00	-10.00 *
30. ITAU UNIBANCO BANCO MU	09/01/2011	10/03/2011	460.00	586.00	-126.00
80. ITAU UNIBANCO BANCO MU	09/01/2011	10/03/2011	1,228.00	1,681.00	-453.00 *
20. JUPITER TELECOMMUNICAT ADR	09/01/2011	10/03/2011	1,440.00	1,488.00	-48.00 *
10. JUPITER TELECOMMUNICAT ADR	09/01/2011	10/03/2011	720.00	748.00	-28.00
30. KB FINANCIAL GROUP INC	06/01/2011	10/03/2011	972.00	1,460.00	-488.00
40. LAKELAND FINANCIAL COR	02/01/2011	10/03/2011	821.00	832.00	-11.00
107.066 MANAGERS AMG FQ GL ALTERNATIVE FUND	02/01/2011	10/03/2011	1,009.00	1,106.00	-97.00
125. MERIT MEDICAL SUSTEM	02/01/2011	10/03/2011	1,637.00	1,488.00	149.00
1389.31 METROPOLITAN WEST BOND FUND	02/01/2011	10/03/2011	14,574.00	14,449.00	125.00
30. NAVIGATORS GROUP INC C	02/01/2011	10/03/2011	1,309.00	1,481.00	-172.00
20. NEXTERA ENERGY, INC. C	02/01/2011	10/03/2011	1,078.00	1,085.00	-7.00
40. PAYCHEK INC COMMON	02/01/2011	10/03/2011	1,044.00	1,311.00	-267.00
60. PUBLICIS GROUPE ADR	06/01/2011	10/03/2011	1,252.00	1,646.00	-394.00
50. ROBERT HALF INTL COMMO	02/01/2011	10/03/2011	1,046.00	1,582.00	-536.00
20. ROCKWELL AUTOMATION IN	03/17/2011	10/03/2011	1,098.00	1,719.00	-621.00
100. SALLY BEAUTY COMPANY	02/01/2011	10/03/2011	1,637.00	1,343.00	294.00
30. SANOFI-SYNTHELABO SPON	09/01/2011	10/03/2011	974.00	1,103.00	-129.00 *
160. SOUTHWEST AIRLINES CO	12/20/2010	10/03/2011	1,255.00	2,083.00	-828.00
60. STERIS CORP COMMON	02/01/2011	10/03/2011	1,746.00	2,123.00	-377.00
40. SUN HYDRAULICS CORPORA	02/01/2011	10/03/2011	819.00	1,018.00	-199.00 *
20. SUN HYDRAULICS CORPORA	02/01/2011	10/03/2011	410.00	509.00	-99.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. SYNOPSISYS INC.	02/01/2011	10/03/2011	1,692.00	1,959.00	-267.00
50. THORATEC CORP.	02/01/2011	10/03/2011	1,655.00	1,166.00	489.00
30. UNILEVER PLC-SPONSORED	07/01/2011	10/03/2011	926.00	974.00	-48.00
30. VERIZON COMMUNICATIONS	02/01/2011	10/03/2011	1,104.00	1,085.00	19.00
50. WMS INDUSTRIES INC COM	02/01/2011	10/03/2011	867.00	2,127.00	-1,260.00
1.267 WASATCH 1ST SOURCE L FUND # 9	02/01/2011	10/03/2011	15.00	16.00	-1.00
40. WASTE MGMT INC DEL COM	02/01/2011	10/03/2011	1,305.00	1,520.00	-215.00
.124 LONE PINE RESOURCES I	02/01/2011	10/21/2011	1.00	2.00	-1.00
70. ACTIVISION BLIZZARD IN	02/01/2011	11/02/2011	924.00	815.00	109.00
50. ARUBA NETWORKS INC COM	02/01/2011	11/02/2011	1,155.00	1,111.00	44.00
40. BANCFIRST CORP COMMON	09/01/2011	11/02/2011	1,501.00	1,488.00	13.00
40. BANK OF NOVA SCOTIA	10/03/2011	11/02/2011	2,065.00	2,207.00	-142.00
20. C.H ROBINSON WORLDWIDE	02/01/2011	11/02/2011	1,362.00	1,558.00	-196.00 *
60. CAPELLA EDUCATION COMP	09/01/2011	11/02/2011	2,045.00	2,422.00	-377.00
30. CAVIUM INC COMMON	02/01/2011	11/02/2011	992.00	1,327.00	-335.00 *
250. CHINA RESOURCES ENTER ADR	10/03/2011	11/02/2011	1,835.00	1,806.00	29.00
40. COMPUTER SCIENCES CORP	02/01/2011	11/02/2011	1,219.00	2,142.00	-923.00
70. CREDIT SUISSE GRP SPON	09/01/2011	11/02/2011	1,861.00	2,449.00	-588.00
40. ENI S P A ADR	07/01/2011	11/02/2011	1,712.00	1,912.00	-200.00
100. E TRADE FINANCIAL COR	02/01/2011	11/02/2011	1,028.00	1,695.00	-667.00
80. EXCO RESOURCES INC COM	02/01/2011	11/02/2011	938.00	1,607.00	-669.00 *
40. EBAY INC COM	02/01/2011	11/02/2011	1,267.00	1,252.00	15.00
82.304 FORWARD INTERNATIONAL COMPANIES FD	06/01/2011	11/02/2011	1,004.00	1,253.00	-249.00 *
30. HSBC HLDGS PLC ADR	09/01/2011	11/02/2011	1,300.00	1,545.00	-245.00 *

**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) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. HARMONIC INC COMMON	02/01/2011	11/02/2011	1,365.00	2,163.00	-798.00
150. ICAP PLC	10/03/2011	11/02/2011	1,789.00	2,124.00	-335.00 *
50. INTL SPEEDWAY A COMMON	02/01/2011	11/02/2011	1,168.00	1,454.00	-286.00
50. ITRON INC COMMON	02/01/2011	11/02/2011	1,868.00	2,983.00	-1,115.00
20. JGC CORPORATION	06/01/2011	11/02/2011	1,092.00	1,089.00	3.00
25. L 3 COMMUNICATIONS HOL COMMON	02/01/2011	11/02/2011	1,657.00	1,966.00	-309.00
10. LEXMARK INTL INC CL A ATTACHED EXP 01/31/2008	02/01/2011	11/02/2011	310.00	384.00	-74.00
40. LEXMARK INTL INC CL A ATTACHED EXP 01/31/2008	02/01/2011	11/02/2011	1,242.00	1,535.00	-293.00 *
55. LONE PINE RESOURCES IN	02/01/2011	11/02/2011	430.00	985.00	-555.00
40. MECHEL OAO	06/01/2011	11/02/2011	500.00	1,043.00	-543.00
4547.226 METROPOLITAN WEST RETURN BOND FUND	02/01/2011	11/02/2011	47,700.00	47,291.00	409.00
4. MITSUI & CO LTD	06/01/2011	11/02/2011	1,137.00	1,362.00	-225.00 *
47.764 NAKOMA ABSOLUTE RET NAME&CUSIP CHANGE TO SCHO	04/28/2011	11/02/2011	886.00	888.00	-2.00
5. NOVO-NORDISK A S ADR	02/01/2011	11/02/2011	527.00	575.00	-48.00
20. PAREXEL INTERNATIONAL	02/01/2011	11/02/2011	412.00	414.00	-2.00
50. PAREXEL INTERNATIONAL	02/01/2011	11/02/2011	1,029.00	1,034.00	-5.00 *
25. PHARMASSET, INC. COMMO	10/03/2011	11/02/2011	1,895.00	1,744.00	151.00
20. PORTFOLIO RECOVERY ASS	02/01/2011	11/02/2011	1,412.00	1,472.00	-60.00
80. REX ENERGY CORP COMMON	07/01/2011	11/02/2011	1,247.00	815.00	432.00
60. SALLY BEAUTY COMPANY I	02/01/2011	11/02/2011	1,149.00	806.00	343.00
30. SCHNITZER STEEL INDS I	06/01/2011	11/02/2011	1,400.00	1,747.00	-347.00
90. SELECT COMFORT CORP CO	02/01/2011	11/02/2011	1,846.00	922.00	924.00
10. SIEMENS AG SPONSORED A	06/01/2011	11/02/2011	1,026.00	1,311.00	-285.00
50. STATE STR CORP	09/01/2011	11/02/2011	2,000.00	1,974.00	26.00

**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) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. SUBSEA 7 SA	06/01/2011	11/02/2011	1,198.00	1,554.00	-356.00
60. SUPERIOR ENERGY SERVICE COMMON	07/01/2011	11/02/2011	1,658.00	2,185.00	-527.00
60. SYNOPSISYS INC.	02/01/2011	11/02/2011	1,596.00	1,679.00	-83.00
80. TARGET CORP COM	02/14/2011	11/02/2011	4,298.00	4,327.00	-29.00
20. TORO COMPANY COMMON	04/28/2011	11/02/2011	1,086.00	1,340.00	-254.00 *
10. TORO COMPANY COMMON	10/03/2011	11/02/2011	543.00	485.00	58.00
30. TOTAL FINA ELF S A SPO	09/01/2011	11/02/2011	1,531.00	1,653.00	-122.00
20. UNIVERSAL DISPLAY CORP COMMON	07/01/2011	11/02/2011	888.00	705.00	183.00
30. VIACOM INC NEW CL B	02/01/2011	11/02/2011	1,274.00	1,275.00	-1.00
48.299 WASATCH 1ST SOURCE FUND # 9	02/01/2011	11/02/2011	626.00	627.00	-1.00
130. XEROX CORP COM STK	02/01/2011	11/02/2011	1,049.00	1,401.00	-352.00 *
60. YOUKU.COM INC-SPON ADR	08/01/2011	11/02/2011	1,211.00	2,532.00	-1,321.00 *
10. ENDURANCE SPECIALTY HO	02/01/2011	11/02/2011	366.00	470.00	-104.00
30. ENDURANCE SPECIALTY HO	02/01/2011	11/02/2011	1,099.00	1,410.00	-311.00 *
30. WILLIS GROUP HOLDINGS	02/01/2011	11/02/2011	1,094.00	1,127.00	-33.00
20. ACE LTD	04/28/2011	11/02/2011	1,433.00	1,289.00	144.00
.711 KINDER MORGAN MANAGEM	02/14/2011	11/22/2011	48.00	44.00	4.00
40. ADOBE SYSTEM INC COMMO	02/14/2011	12/01/2011	1,086.00	1,347.00	-261.00
120. ASAHI GLASS COMPANY L	06/01/2011	12/01/2011	1,008.00	1,408.00	-400.00
50. ATWOOD OCEANICS INC CO	02/01/2011	12/01/2011	2,027.00	2,023.00	4.00
30. THE BANK OF YOKOHAMA L	09/01/2011	12/01/2011	554.00	602.00	-48.00
30. BILL BARRETT CORP COMM	10/03/2011	12/01/2011	1,161.00	1,062.00	99.00
25. BECTON DICKINSON	04/28/2011	12/01/2011	1,871.00	2,128.00	-257.00
30. BRIGHAM EXPLORATION CO	11/02/2011	12/01/2011	1,094.00	1,092.00	2.00

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

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Schedule D-1 (Form 1041) 2011

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(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**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.

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. CF INDUSTRIES HOLDINGS	02/01/2011	12/01/2011	2,190.00	2,075.00	115.00
40. DBS GROUP HLDGS LTD SP F/K/A DEVELOPMENT BK SINGAP	06/01/2011	12/01/2011	1,592.00	1,914.00	-322.00
50. ENCANA CORP COMMON	11/02/2011	12/01/2011	989.00	1,032.00	-43.00
40. FORWARD AIR CORP	02/01/2011	12/01/2011	1,259.00	1,136.00	123.00
30. GENERAL DYNAMICS CORP	02/01/2011	12/01/2011	1,996.00	2,264.00	-268.00
90. GILDAN ACTIVEWEAR INC	10/03/2011	12/01/2011	1,533.00	2,496.00	-963.00
30. GREEN DOT CORP CLASS A	02/01/2011	12/01/2011	986.00	1,895.00	-909.00
130. HECLA MINING	03/17/2011	12/01/2011	786.00	1,076.00	-290.00
20. HENKEL KGAA	06/01/2011	12/01/2011	1,159.00	1,415.00	-256.00
30. ISHARES FTSE/XINHUA CH FUND	08/01/2011	12/01/2011	1,098.00	1,312.00	-214.00
30. ITRON INC COMMON	06/01/2011	12/01/2011	1,055.00	1,611.00	-556.00
30. KB FINANCIAL GROUP INC	11/02/2011	12/01/2011	1,057.00	1,147.00	-90.00
60. KINDER MORGAN MANAGEME	02/01/2011	12/01/2011	4,253.00	3,680.00	573.00
20. LINDSAY MFG CO COMMON	11/02/2011	12/01/2011	1,126.00	1,153.00	-27.00
30. NAVIGATORS GROUP INC C	11/02/2011	12/01/2011	1,392.00	1,337.00	55.00
100. NETSCOUT SYSTEMS INC	09/01/2011	12/01/2011	1,691.00	1,348.00	343.00
120. SAIC INC COMMON	10/03/2011	12/01/2011	1,446.00	1,396.00	50.00
40. SUCCESSFACTORS, INC CO	03/03/2011	12/01/2011	1,022.00	1,331.00	-309.00
30. THORATEC CORP.	11/02/2011	12/01/2011	923.00	917.00	6.00
50. URBAN OUTFITTERS INC C	07/01/2011	12/01/2011	1,356.00	1,415.00	-59.00
200. VERIZON COMMUNICATION	02/01/2011	12/01/2011	7,533.00	7,232.00	301.00
15. VMWARE INC CLASS A COM	02/01/2011	12/01/2011	1,446.00	1,305.00	141.00
120. WEATHERFORD INTL LTD	02/01/2011	12/01/2011	1,807.00	2,896.00	-1,089.00
100. CALGON CAROBN CORP CO	02/01/2011	01/03/2012	1,557.00	1,445.00	112.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
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OMB No. 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. COCHLEAR LIMITED UNSPO	12/01/2011	01/03/2012	1,946.00	2,001.00	-55.00
158.654 DRIEHAUS ACTIVE IN INST CL FUND # 1123 CLD TO	04/28/2011	01/03/2012	1,594.00	1,785.00	-191.00
30. ENERGIZER HOLDINGS INC	03/03/2011	01/03/2012	2,377.00	1,990.00	387.00
130. ERSTE BK DER OESTER S	11/02/2011	01/03/2012	1,199.00	1,333.00	-134.00 *
25. EXPEDIA INC COMMON	10/03/2011	01/03/2012	739.00	634.00	105.00
20. FEDEX CORP COM	10/03/2011	01/03/2012	1,699.00	1,336.00	363.00
60. FUEL SYSTEMS SOLUTIONS	10/03/2011	01/03/2012	1,045.00	1,135.00	-90.00
40. GDF SUEZ SPONS ADR	12/01/2011	01/03/2012	1,131.00	1,127.00	4.00
190. HARMONIC INC COMMON	12/01/2011	01/03/2012	971.00	1,015.00	-44.00
90. ICAP PLC	12/01/2011	01/03/2012	983.00	977.00	6.00
30. IMPERIAL OIL LTD COMMO	02/01/2011	01/03/2012	1,357.00	1,329.00	28.00
80. INDUSTRIAL AND COMMERC CHINA	09/01/2011	01/03/2012	986.00	1,070.00	-84.00 *
60. JGC CORPORATION	12/01/2011	01/03/2012	2,920.00	2,980.00	-60.00
120. KINGFISHER PLC-SPONS	06/01/2011	01/03/2012	924.00	1,117.00	-193.00
390. LLOYDS TSB GRP PLC SP	07/01/2011	01/03/2012	628.00	1,275.00	-647.00
50. LOCKHEED MARTIN CORP	03/03/2011	01/03/2012	4,131.00	4,035.00	96.00
110.01 MANAGERS AMG FQ GLO ALTERNATIVE FUND	02/01/2011	01/03/2012	1,008.00	1,136.00	-128.00
90. MARUI LTD ADR	06/01/2011	01/03/2012	1,417.00	1,282.00	135.00
181.254 THE MERGER FUND	04/28/2011	01/03/2012	2,826.00	2,945.00	-119.00
80. MERIT MEDICAL SUSTEM I	12/01/2011	01/03/2012	1,082.00	1,110.00	-28.00
490. NATURAL RESOURCE PART	12/01/2011	01/03/2012	13,530.00	13,543.00	-13.00
20. NEXTERA ENERGY, INC. C	04/15/2011	01/03/2012	1,186.00	1,108.00	78.00
30. OMNICARE INC COMMON	02/01/2011	01/03/2012	1,060.00	793.00	267.00
10. PHARMASSET, INC. COMMO	12/01/2011	01/03/2012	1,296.00	1,302.00	-6.00

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

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Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

B. C. MOORE FOUNDATION

C/O

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 410. ABB LTD SPONSORED ADR	12/31/2009	02/01/2011	9,709.00	5,948.00	3,761.00
270. AT&T INC	12/08/2008	02/01/2011	7,471.00	9,487.00	-2,016.00
4911.591 AMERICAN CENTURY BOND FUND #	03/09/2009	02/01/2011	52,603.00	50,000.00	2,603.00
6178.216 ARTISAN MID CAP V CLD TO NEW I	12/31/2009	02/01/2011	130,360.00	111,084.00	19,276.00
15. CVS CORP	12/08/2008	02/01/2011	517.00	414.00	103.00
320. CISCO SYS INC	02/28/2007	02/01/2011	6,835.00	8,314.00	-1,479.00
375. COMCAST CORP NEW CL A	10/30/2009	02/01/2011	8,653.00	5,692.00	2,961.00
295. CORNING INC	12/08/2008	02/01/2011	6,764.00	2,649.00	4,115.00
390. WALT DISNEY COMPANY T	10/30/2009	02/01/2011	15,339.00	10,900.00	4,439.00
125. EXXON MOBIL CORP	12/31/2009	02/01/2011	10,325.00	8,643.00	1,682.00
3124.51 FIDELITY ADV SMALL	12/31/2009	02/01/2011	82,831.00	71,801.00	11,030.00
635. GENERAL ELECTRIC CO C	08/31/2009	02/01/2011	13,062.00	18,793.00	-5,731.00
10. GOOGLE INC CL A	12/08/2008	02/01/2011	6,127.00	3,000.00	3,127.00
105. HEWLETT-PACKARD CO CO	08/31/2009	02/01/2011	4,871.00	4,717.00	154.00
65. INTERNATIONAL BUSINESS COM	08/31/2009	02/01/2011	10,586.00	7,663.00	2,923.00
480. I SHARES EAFE INDEX F	03/08/2007	02/01/2011	29,068.00	35,611.00	-6,543.00
190. J P MORGAN CHASE & CO	02/28/2007	02/01/2011	8,637.00	9,398.00	-761.00
155. JOHNSON + JOHNSON COM	09/04/2007	02/01/2011	9,304.00	9,686.00	-382.00
290. MEDTRONIC INC	12/08/2008	02/01/2011	11,121.00	12,594.00	-1,473.00
185. MERCK & CO INC COMMON	08/31/2009	02/01/2011	6,240.00	7,450.00	-1,210.00
95. METLIFE COMMON	12/31/2009	02/01/2011	4,417.00	3,378.00	1,039.00
635. MICROSOFT CORP	08/31/2009	02/01/2011	17,634.00	15,507.00	2,127.00
95. ORACLE SYS CORP	12/08/2008	02/01/2011	3,126.00	1,606.00	1,520.00
15. PEPSICO INC	08/31/2009	02/01/2011	967.00	850.00	117.00
165. SCHLUMBERGER LTD COMM	08/31/2009	02/01/2011	14,800.00	7,735.00	7,065.00

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

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B. C. MOORE FOUNDATION

C/O

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. THE TRAVELERS COMPANI	02/28/2007	02/01/2011	5,953.00	5,327.00	626.00
295. UNILEVER PLC-SPONSORE	08/31/2009	02/01/2011	8,691.00	8,080.00	611.00
125. WAL-MART STORES INC	12/31/2009	02/01/2011	7,007.00	6,724.00	283.00
270. WELLS FARGO & CO. (N	08/31/2009	02/01/2011	8,915.00	7,499.00	1,416.00
48.147 ARTISAN MID CAP VAL TO NEW I	12/31/2009	02/14/2011	1,039.00	866.00	173.00
68.919 FIDELITY ADV SMALL	12/31/2009	02/14/2011	1,875.00	1,584.00	291.00
30. MERCK & CO INC COMMON	08/31/2009	02/14/2011	982.00	972.00	10.00
30. UNILEVER PLC-SPONSORED	10/30/2009	02/14/2011	864.00	900.00	-36.00
391. I SHARES EAFE INDEX F	03/08/2007	03/03/2011	24,000.00	29,008.00	-5,008.00
850.738 TCW GROWTH EQUITIE	03/01/2010	03/03/2011	13,595.00	10,770.00	2,825.00
380.054 TCW GROWTH EQUITIE	03/01/2010	03/17/2011	5,819.00	4,811.00	1,008.00
40. CONOCOPHILLIPS COM	02/28/2007	04/15/2011	3,164.00	2,631.00	533.00
50000. FED NATL MTG ASSN D 5.125% 04	03/08/2007	04/15/2011	50,000.00	50,622.00	-622.00
10. COMCAST CORP NEW CL A	10/30/2009	04/28/2011	260.00	147.00	113.00
10. PFIZER INC COM STK	02/03/2010	04/28/2011	208.00	186.00	22.00
.61 NOVARTIS AG SPONSORED	04/15/2010	05/10/2011	37.00	33.00	4.00
30. COMCAST CORP NEW CL A	10/30/2009	06/01/2011	738.00	440.00	298.00
1510.37 HARBOR INTL FD	01/15/2008	06/01/2011	97,343.00	100,500.00	-3,157.00
69. KRAFT FOODS INC-A COMM	02/28/2007	06/01/2011	2,406.00	1,996.00	410.00
30. MERCK & CO INC COMMON	10/30/2009	06/01/2011	1,090.00	947.00	143.00
50. PFIZER INC COM STK	03/01/2010	06/01/2011	1,055.00	892.00	163.00
10. SCHLUMBERGER LTD COMMO	08/31/2009	06/01/2011	849.00	562.00	287.00
20. ABBOTT LABORATORIES	10/13/2008	07/08/2011	1,060.00	1,057.00	3.00
20. UNILEVER PLC-SPONSORED	10/30/2009	07/08/2011	659.00	600.00	59.00
336. KRAFT FOODS INC-A COM	05/14/2010	08/01/2011	11,400.00	10,512.00	888.00

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

