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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MOORE INTERNATIONAL FOUNDATION		A Employer identification number 62-1586334
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 615-297-9898
	City or town, state, and ZIP code NASHVILLE, TN 37215		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,530,485.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,038.	28,038.		
	4 Dividends and interest from securities	55,547.	55,547.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<365,479.>			
	b Gross sales price for all assets on line 6a	3,172,149.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<281,894.>	83,585.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 1	1,000.	164.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 2	11,852.	11,852.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,852.	12,016.		0.
	25 Contributions, gifts, grants paid	1,500,175.			1,500,175.
26 Total expenses and disbursements. Add lines 24 and 25	1,513,027.	12,016.		1,500,175.	
27 Subtract line 26 from line 12	<1,794,921.>				
a Excess of revenue over expenses and disbursements		71,569.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,172,492.	153,961.	153,961.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	491,416.	0.	0.
	b Investments - corporate stock STMT 5	1,390,252.	595,929.	687,863.
	c Investments - corporate bonds STMT 6	125,057.	602,717.	628,919.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	57,000.	59,742.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	3,179,217.	1,409,607.	1,530,485.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here 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.			
	27 Capital stock, trust principal, or current funds	7,006,296.	7,006,296.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<3,827,079.>	<5,596,689.>	
	30 Total net assets or fund balances	3,179,217.	1,409,607.	
	31 Total liabilities and net assets/fund balances	3,179,217.	1,409,607.	

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	3,179,217.
2 Enter amount from Part I, line 27a	2	<1,794,921.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 3	3	25,311.
4 Add lines 1, 2, and 3	4	1,409,607.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,409,607.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,172,149.		3,537,628.	<365,479.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			<365,479.>	
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	<365,479.>
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). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,695,330.	4,209,844.	.640245
2007	1,233,034.	6,282,067.	.196278
2006	480,997.	7,190,959.	.066889
2005	989.	5,100,452.	.000194
2004	0.	8,672.	.000000

2 Total of line 1, column (d)	2	.903606
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	.180721
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,328,118.
5 Multiply line 4 by line 3	5	420,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	716.
7 Add lines 5 and 6	7	421,456.
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	1,500,175.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	716.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	716.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	716.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	484.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 484. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► SAM MOORE, TRUSTEE Telephone no. ► 615-279-9898
Located at ► PO BOX 150787, NASHVILLE, TN ZIP+4 ► 37215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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) N/A	2b	
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 ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

N/A

7b

X

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.

(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
SAM MOORE	PRESIDENT			
33 NORTHUMBERLAND				
NASHVILLE, TN 37215	1.00	0.	0.	0.
PEGGY MOORE	ASSISTANT			
33 NORTHUMBERLAND				
NASHVILLE, TN 37215	1.00	0.	0.	0.
S. JOSEPH MOORE	ASSISTANT			
4101 FRANKLIN ROAD				
NASHVILLE, TN 37215	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,966,598.
b	Average of monthly cash balances	1b	384,504.
c	Fair market value of all other assets	1c	12,470.
d	Total (add lines 1a, b, and c)	1d	2,363,572.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,363,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,328,118.
6	Minimum investment return. Enter 5% of line 5	6	116,406.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	116,406.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	716.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,690.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,690.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,500,175.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,500,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	716.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,499,459.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				115,690.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	119,476.			
d From 2007	924,863.			
e From 2008	2,487,178.			
f Total of lines 3a through e	3,531,517.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,500,175.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				115,690.
e Remaining amount distributed out of corpus	1,384,485.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,916,002.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,916,002.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006	119,476.			
c Excess from 2007	924,863.			
d Excess from 2008	2,487,178.			
e Excess from 2009	1,384,485.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

SAM MOORE, 615-279-9898

PO BOX 150787, NASHVILLE, TN 37215

b The form in which applications should be submitted and information and materials they should include

LETTER ADDRESSED TO FOUNDATION WITH CHARITABLE PURPOSE OF REQUESTED FUNDS.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 8				
Total			3a	1,500,175.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|---|--|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) | Cash | | | X |
| (2) | Other assets | | | X |
| b | Other transactions | | | |
| (1) | Sales of assets to a noncharitable exempt organization | | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | | X |
| (3) | Rental of facilities, equipment, or other assets | | | X |
| (4) | Reimbursement arrangements | | | X |
| (5) | Loans or loan guarantees | | | X |
| (6) | Performance of services or membership or fundraising solicitations | | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date	08/31/10
------	----------

☐ Check if self-employed

Preparer's identifying number	
-------------------------------	--

Firm's name (or yours
if self-employed),
address, and ZIP code

KRAFTCPAS PLLC
555 GREAT CIRCLE ROAD
NASHVILLE, TN 37228

EIN ▶

Phone no (615) 242-7351

Form **990-PF** (2009)

MOORE INTERNATIONAL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a U.S. TRUST (SEE ATTACHED)		P	VARIOUS	VARIOUS
b U.S. TRUST (SEE ATTACHED)		P	VARIOUS	VARIOUS
c MERRILL LYNCH #04000 (SEE ATTACHED)		P	VARIOUS	VARIOUS
d MERRILL LYNCH #04000 (SEE ATTACHED)		P	04/09/07	01/16/09
e MERRILL LYNCH #04021 (SEE ATTACHED)		P	10/17/06	01/23/09
f MERRILL LYNCH #04022 (SEE ATTACHED)		P	VARIOUS	VARIOUS
g MERRILL LYNCH #04023 (SEE ATTACHED)		P	VARIOUS	VARIOUS
h MERRILL LYNCH #04031 (SEE ATTACHED)		P	VARIOUS	VARIOUS
i MERRILL LYNCH #04031 (SEE ATTACHED)		P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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 2,486,495.		2,623,059.	<136,564.>
b 637,550.		822,719.	<185,169.>
c 9,573.		9,753.	<180.>
d 1,217.		1,217.	0.
e 5,306.		10,787.	<5,481.>
f 2,098.		17,096.	<14,998.>
g 5,593.		7,029.	<1,436.>
h 14,076.		24,819.	<10,743.>
i 10,241.		21,149.	<10,908.>
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<136,564.>
b			<185,169.>
c			<180.>
d			0.
e			<5,481.>
f			<14,998.>
g			<1,436.>
h			<10,743.>
i			<10,908.>
j			
k			
l			
m			
n			
o			

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	<365,479.>
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF	TAXES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	164.	164.		0.	
TAXES	836.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,000.	164.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	9,993.	9,993.		0.	
POST OFFICE BOX RENTAL	106.	106.		0.	
BANK FEES	1,753.	1,753.		0.	
TO FORM 990-PF, PG 1, LN 23	11,852.	11,852.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	3
DESCRIPTION	AMOUNT				
ADJUST FOR BASIS NOT PREVIOUSLY RECORDED REALIZED UPON ASSET TRANSFER	25,311.				
TOTAL TO FORM 990-PF, PART III, LINE 3	25,311.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	595,929.	687,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	595,929.	687,863.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	602,717.	628,919.
TOTAL TO FORM 990-PF, PART II, LINE 10C	602,717.	628,919.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	57,000.	59,742.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,000.	59,742.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BIBLE SOCIETY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		47,300.
AMERICAN CANCER SOCIETY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		2,000.
AMERICAN TASK FORCE FOR LEBANON	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		5,000.
ARABIC BAPTIST CHURCH OF BIRMINGHAM	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		875.
CHILD CARE ALLIANCE, INC.	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		5,000.
CHRISTAR/ARAB WOMAN TODAY MINISTRIES	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		10,000.
CHRISTIAN FILM & TELEVISION COMMISSION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		10,000.
CNEWA	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		5,000.

MOORE INTERNATIONAL FOUNDATION		62-1586334
COLOMBIA INTERNATIONAL UNIVERSITY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300,000.
CONCILIAR MEDIA MINISTRIES	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
COUNCIL FOR NATIONAL POLICY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
COVENANT PRESBYTERIAN CHURCH	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	110,000.
HAGGAI INSTITUTE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200,000.
HOPE THROUGH HEALING HANDS	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
INTERNATIONAL BIBLE SOCIETY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
LEADERSHIP INSTITUTE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
MIDDLE EAST BIBLE OUTREACH	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	280,000.
MINISTRIES NETWORK	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.

MOORE INTERNATIONAL FOUNDATION		62-1586334
NASHVILLE PUBLIC LIBRARY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000.
NASHVILLE RESCUE MISSION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
NATIONAL RELIGIOUS BROADCASTERS	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
OAK HILL SCHOOL	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
ON WINGS OF EAGLES	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
OPERATION MOBILIZATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
PALM BEACH GARDENS CHRIST COMMUNITY CHURCH	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000.
PERSECUTION PROJECT FOUNDATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000.
PORTLAND AREA LIBRARY FOUNDATIONS, INC.	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
ROCKETOWN	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.

MOORE INTERNATIONAL FOUNDATION		62-1586334
SALAMA URBAN MINISTRIES	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
SALVATION ARMY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
SAMARITAN'S PURSE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	110,000.
SAT 7	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
SHOW HOPE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000.
STANDING WITH HOPE FOUNDATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
STUDENT LEADERSHIP UNIVERSITY	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
THE CONSERVATIVE CAUCUS	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
THE HERITAGE FOUNDATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
THE OPERATION ANDREW GROUP	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.

MOORE INTERNATIONAL FOUNDATION		62-1586334
THE PUBLIC BENEFIT FOUNDATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
THRU THE BIBLE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
USC BUSINESS PARTNERSHIP FOUNDATION	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
WORLD VENTURE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		1,500,175.



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MOORE INTERNATIONAL FOUNDATION

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FNMA P725690 06%20		01/26/09	01/26/09			197 42	197 42	0 00
		02/25/09	02/25/09			361 34	361 34	0 00
		Security Subtotal				558 76	558 76	0 00
FNMA P745418 05 50%20		01/26/09	01/26/09			597 25	597 25	0 00
		02/25/09	02/25/09			1,327 20	1,327 20	0 00
		Security Subtotal				1,924 45	1,924 45	0 00
FNMA P903263 06%20		01/26/09	01/26/09			66 84	66 84	0 00
		02/25/09	02/25/09			3,196 28	3,196 28	0 00
		Security Subtotal				3,263 12	3,263 12	0 00
FNMA P831825 05 50% 20		01/26/09	01/26/09			210 23	210 23	0 00
		02/25/09	02/25/09			325 17	325 17	0 00
		Security Subtotal				535 40	535 40	0 00
FNMA P888129 05 50%20		01/26/09	01/26/09			710 78	710 78	0 00
		02/25/09	02/25/09			1,589 25	1,589 25	0 00
		Security Subtotal				2,300 03	2,300 03	0 00
FNMA P982892 04 50%20		01/26/09	01/26/09			334 27	334 27	0 00
		02/25/09	02/25/09			656 59	656 59	0 00
		Security Subtotal				990 86	990 86	0 00
NET SHORT TERM CAPITAL GAIN (LOSS)						9,572 62	9,572 62	0 00
TOTAL CAPITAL GAINS AND LOSSES						9,572.62	9,572.62	
TOTAL REPORTABLE GROSS PROCEEDS						9,572.62		

Note
• Capital gains and losses in this statement are not reported to the IRS
This transaction denotes the gain or loss on the sale of an option While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation



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2CS-04000

Taxpayer No
62-1586334

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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
HARLEY DAVIDSON ABS 2007	35000 0000	04/09/07	01/16/09			1,216.52	1,216.38	0.14
Long Term Capital Gains Subtotal						1,216.52	1,216.38	0.14
NET LONG TERM CAPITAL GAIN (LOSS)								0.14
TOTAL CAPITAL GAINS AND LOSSES						1,216.52	1,216.38	0.14
TOTAL REPORTABLE GROSS PROCEEDS						1,216.52		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



Account No
2CS-04021

Taxpayer No
62-1586334

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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
JPMORGAN CHASE & CO	225.0000	10/17/06	01/23/09			5,306.12	10,786.50	(5,480.38)
Long Term Capital Losses Subtotal						5,306.12	10,786.50	(5,480.38)
NET LONG TERM CAPITAL GAIN (LOSS)								(5,480.38)
TOTAL CAPITAL GAINS AND LOSSES						5,306.12	10,786.50	(5,480.38)
TOTAL REPORTABLE GROSS PROCEEDS						5,306.12		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



Account No.
2CS-04022

Taxpayer No.
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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BARCLAYS PLC ADR	11 0000	02/11/08	01/27/09			31 54	373 22	(341 68)
	134 0000	03/17/08	01/27/09			384 33	4,206 26	(3,821 93)
	60 0000	05/13/08	01/27/09			172 09	2,046 00	(1,873 91)
	42 0000	06/18/08	01/27/09			120 46	1,080 46	(960 00)
	51 0000	08/21/08	01/27/09			146 28	1,202 30	(1,056 02)
	34 0000	10/15/08	01/27/09			97 53	577 96	(480 43)
		Security Subtotal				952.23	9,486 20	(8,533 97)
COMMERZBANK A G SPNS ADR	39 0000	04/25/08	01/16/09			182 35	1,420 54	(1,238 19)
	30 0000	05/13/08	01/16/09			140 27	1,045 50	(905 23)
	100 0000	05/27/08	01/16/09			467 56	3 472 15	(3,004 59)
	76 0000	09/24/08	01/16/09			355 36	1,671 65	(1,316 29)
		Security Subtotal				1,145 54	7,609 84	(6,464 30)
Short Term Capital Losses Subtotal						2,097.77	17,096 04	(14,998 27)
NET SHORT TERM CAPITAL GAIN (LOSS)								(14,998.27)
TOTAL CAPITAL GAINS AND LOSSES						2,097.77	17,096 04	(14,998 27)
TOTAL REPORTABLE GROSS PROCEEDS						2,097.77		
DIFFERENCE						0 00 *		



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2CS-04023

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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
AMERICA MOVIL SAB DE CV	74 0000	10/30/08	01/21/09		2,015.99	2,252.92	(236.93)
	39 0000	10/30/08	01/23/09		1,054.78	1,187.35	(132.57)
	16 0000	10/30/08	01/23/09		440.98	487.11	(46.13)
	Security Subtotal				3,511.75	3,927.38	(415.63)
WELLS FARGO & CO NEW DEL	41 0000	11/07/08	01/29/09		809.72	1,146.02	(336.30)
	34 0000	11/07/08	01/30/09		656.19	950.37	(294.18)
	10 0000	12/18/08	01/30/09		193.01	311.77	(118.76)
	11 0000	12/18/08	02/02/09		202.07	342.96	(140.89)
	12 0000	12/19/08	02/02/09		220.46	350.69	(130.23)
	Security Subtotal				2,081.45	3,101.81	(1,020.36)
	Short Term Capital Losses Subtotal				5,593.20	7,029.19	(1,435.99)
NET SHORT TERM CAPITAL GAIN (LOSS)							(1,435.99)
TOTAL CAPITAL GAINS AND LOSSES					5,593.20	7,029.19	(1,435.99)
TOTAL REPORTABLE GROSS PROCEEDS					5,593.20		
DIFFERENCE					0.00		



Account No
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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BARCLAYS PLC ADR	125 0000	03/18/08	01/23/09			373 99	4,203 34	(3,829 35)
	12 0000	05/13/08	01/23/09			35 91	412 38	(376 47)
	Security Subtotal					409 90	4,615 72	(4,205 82)
CANON INC ADR REP5SH	71 0000	03/12/08	01/13/09			2,294 35	3,259 30	(964 95)
	66 0000	03/18/08	01/13/09			2,132 77	2,978 58	(845 81)
	7 0000	05/13/08	01/13/09			226 21	365 54	(139 33)
Security Subtotal					4,653 33	6,603 42	(1,950 09)	
GRUPO AERO DELSPON ADR	67 0000	08/20/08	01/16/09			1,244 52	1,926 81	(682 29)
KOMATSU NEW NEW SPNSDADR	44 0000	03/18/08	01/15/09			2,233 85	4,569 40	(2,335 55)
	4 0000	05/13/08	01/15/09			203 08	494 45	(291 37)
	Security Subtotal					2,436 93	5,063 85	(2,626 92)
NOVARTIS ADR	68 0000	03/18/08	01/30/09			2,811 15	3,259 23	(448 08)
UNILEVER NV NY REG SHS	105 0000	08/07/08	01/30/09			2,318 44	2,937 18	(618 74)



Account No
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MOORE INTERNATIONAL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WPP PLC ADR	7 0000	03/18/08	01/13/09			201 56	412 78	(211 22)
Short Term Capital Losses Subtotal						14,075.83	24,818.99	(10,743 16)
NET SHORT TERM CAPITAL GAIN (LOSS)								(10,743 16)
LONG TERM CAPITAL LOSSES								
BHP BILLITON PLC SP ADR	73 0000	01/11/08	01/13/09			2,681 09	4,326 00	(1,644 91)
BARCLAYS PLC ADR	139 0000	01/11/08	01/23/09			415 88	5,116 76	(4,700 88)
NOVARTIS ADR	59 0000	01/11/08	01/30/09			2,439 08	3,419 82	(980 74)
ROCHE HLDG LTD SPN ADR	34 0000	01/11/08	01/30/09			1,186 31	1,591 20	(404 89)
STATOILHYDRO ASA	65 0000	01/11/08	01/23/09			1,129 28	1,874 97	(745 69)
WPP PLC ADR	83 0000	01/11/08	01/13/09			2,389 80	4,820 52	(2,430 72)
Long Term Capital Losses Subtotal						10,241 44	21,149 27	(10,907 83)
NET LONG TERM CAPITAL GAIN (LOSS)								(10,907.83)
TOTAL CAPITAL GAINS AND LOSSES						24,317.27	45,968.26	(21,650.99)
TOTAL REPORTABLE GROSS PROCEEDS						24,317 27		
DIFFERENCE						0 00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



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Bank of America Private Wealth Management

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to not do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KINGFISHER PLC SPONSORED ADR PAR	495724403	19	05/13/08	02/10/09	\$76.57	\$112.00	\$-35.43
KINGFISHER PLC SPONSORED ADR PAR	495724403	213	03/18/08	02/10/09	\$858.38	\$1,123.00	\$-264.62
KINGFISHER PLC SPONSORED ADR PAR	495724403	540	03/17/08	02/10/09	\$2,176.19	\$2,797.00	\$-620.81
KINGFISHER PLC SPONSORED ADR PAR	495724403	410	08/21/08	02/10/09	\$1,652.29	\$1,902.00	\$-249.71
KONINKLIJKE PHILIPS ELECTRS N V	500472303	30	05/13/08	02/10/09	\$607.27	\$1,129.00	\$-521.73
KONINKLIJKE PHILIPS ELECTRS N V	500472303	64	03/17/08	02/10/09	\$1,295.51	\$2,375.00	\$-1,079.49
KONINKLIJKE PHILIPS ELECTRS N V	500472303	48	09/22/08	02/10/09	\$971.63	\$1,443.00	\$-471.37
KONINKLIJKE PHILIPS ELECTRS N V	500472303	68	11/06/08	02/10/09	\$1,376.48	\$1,310.00	\$66.48
MITSUBISHI CORP SPONSORED ADR	606769305	5	05/13/08	02/10/09	\$145.10	\$339.00	\$-193.90
MITSUBISHI CORP SPONSORED ADR	606769305	58	03/07/08	02/10/09	\$1,683.15	\$3,697.00	\$-2,013.85
MITSUBISHI CORP SPONSORED ADR	606769305	60	03/18/08	02/10/09	\$1,741.18	\$3,660.00	\$-1,918.82
MITSUBISHI UFJ FINL GROUP INC	606822104	255	05/13/08	02/10/09	\$1,339.38	\$2,633.00	\$-1,293.62
MITSUBISHI UFJ FINL GROUP INC	606822104	596	03/17/08	02/10/09	\$3,130.47	\$4,779.00	\$-1,648.53
MITSUBISHI UFJ FINL GROUP INC	606822104	183	12/12/08	02/10/09	\$961.20	\$999.00	\$-37.80
NIT DCOMO INC SPONSORED ADR	62942M201	168	03/17/08	02/10/09	\$2,777.44	\$2,546.00	\$231.44
NIT DCOMO INC SPONSORED ADR	62942M201	85	05/13/08	02/10/09	\$1,405.25	\$1,263.00	\$142.25

IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL GRID PLC SPONSORED ADR	636274300	40	05/27/08	02/10/09	\$1,964.64	\$2,902.00	\$-937.36
NATIONAL GRID PLC SPONSORED ADR	636274300	27	04/10/08	02/10/09	\$1,326.13	\$1,933.00	\$-606.87
NATIONAL GRID PLC SPONSORED ADR	636274300	15	05/13/08	02/10/09	\$736.74	\$1,043.00	\$-306.26
NATIONAL GRID PLC SPONSORED ADR	636274300	23	09/17/08	02/10/09	\$1,129.67	\$1,498.00	\$-368.33
NESTLE S A ADR REG	641069406	135	03/18/08	02/10/09	\$4,518.42	\$6,745.00	\$-2,226.58
NESTLE S A ADR REG	641069406	15	05/13/08	02/10/09	\$502.05	\$732.00	\$-229.95
NIPPON TELEF & TEL CORP SPONSORED	654624105	50	05/13/08	02/10/09	\$1,137.12	\$1,111.00	\$26.12
NIPPON TELEF & TEL CORP SPONSORED	654624105	108	03/17/08	02/10/09	\$2,456.17	\$2,271.00	\$185.17
NISSAN MOTOR SPONSORED ADR	654744408	75	05/13/08	02/10/09	\$459.00	\$1,375.00	\$-916.00
NISSAN MOTOR SPONSORED ADR	654744408	153	03/17/08	02/10/09	\$936.35	\$2,483.00	\$-1,546.65
NI TO DENKO CORP ADR	654802206	5	05/13/08	02/10/09	\$931.09	\$2,387.00	\$-1,455.91
NI TO DENKO CORP ADR	654802206	8	05/01/08	02/10/09	\$1,489.75	\$3,587.00	\$-2,097.25
NI TO DENKO CORP ADR	654802206	1	03/17/08	02/10/09	\$186.22	\$434.00	\$-247.78
NOKIA CORP ADR	654902204	181	03/17/08	02/10/09	\$2,322.66	\$5,524.00	\$-3,201.34
NOKIA CORP ADR	654902204	85	05/13/08	02/10/09	\$1,090.76	\$2,410.00	\$-1,319.24
NOKIA CORP ADR	654902204	32	06/23/08	02/10/09	\$410.64	\$779.00	\$-368.36
NOKIA CORP ADR	654902204	38	06/23/08	02/10/09	\$487.63	\$924.00	\$-436.37
NOKIA CORP ADR	654902204	84	07/01/08	02/10/09	\$1,077.92	\$1,996.00	\$-918.08
NOVARTIS AG SPONSORED ADR	66987V109	50	05/13/08	02/10/09	\$2,140.61	\$2,538.00	\$-397.39
AU OPTRONICS CORP SPONSORED ADR	002255107	31	05/13/08	02/10/09	\$253.03	\$586.00	\$-332.97
AU OPTRONICS CORP SPONSORED ADR	002255107	89	04/09/08	02/10/09	\$726.46	\$1,522.00	\$-795.54
AU OPTRONICS CORP SPONSORED ADR	002255107	62	09/18/08	02/10/09	\$506.07	\$668.00	\$-161.93
AGILENT TECHNOLOGIES INC	00846U101	45	07/25/08	02/10/09	\$851.05	\$1,623.00	\$-771.95
AIR LIQUIDE ADR	009126202	9	05/13/08	02/10/09	\$140.49	\$270.00	\$-129.51
FUJIFILM HLDGS CORP ADR 2 ORD	35958N107	65	05/13/08	02/10/09	\$1,350.82	\$2,500.00	\$-1,149.18
FUJIFILM HLDGS CORP ADR 2 ORD	35958N107	138	03/17/08	02/10/09	\$2,867.90	\$4,582.00	\$-1,714.10



Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GDF SUEZ	36160B105	53	03/18/08	02/10/09	\$2,052.14	\$3,367.00	\$-1,314.86
GDF SUEZ	36160B105	5	05/13/08	02/10/09	\$193.60	\$317.00	\$-123.40
GAZPROM O A O SPONSORED ADR REG S	368287207	46	05/23/08	02/10/09	\$663.31	\$2,797.00	\$-2,133.69
GAZPROM O A O SPONSORED ADR RFG S	368287207	3	05/13/08	02/10/09	\$43.26	\$178.00	\$-134.74
GAZPROM O A O SPONSORED ADR REG S	368287207	31	03/18/08	02/10/09	\$447.02	\$1,563.00	\$-1,115.98
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	30	05/13/08	02/10/09	\$1,110.07	\$1,313.00	\$-202.93
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	70	03/17/08	02/10/09	\$2,590.15	\$2,838.00	\$-267.85
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	32	10/15/08	02/10/09	\$1,184.07	\$1,183.00	\$1.07
GOOGLE INC CL A	38259P508	9	05/13/08	02/10/09	\$3,381.03	\$5,262.00	\$-1,880.97
GRUPE DANONE SPONSORED ADR	399449107	252	10/08/08	02/10/09	\$2,645.98	\$3,192.00	\$-546.02
GRUPO TELEvisa SA DE CV ADR	40049J206	6	05/13/08	02/10/09	\$85.39	\$157.00	\$-71.61
GRUPO TELEvisa SA DE CV ADR	40049J206	108	03/27/08	02/10/09	\$1,537.10	\$2,678.00	\$-1,140.90
GRUPO TELEvisa SA DE CV ADR	40049J206	86	03/18/08	02/10/09	\$1,223.99	\$1,904.00	\$-680.01
GRUPO TELEvisa SA DE CV ADR	40049J206	85	11/19/08	02/10/09	\$1,209.75	\$1,189.00	\$20.75
HIDIC BK LTD ADR REPSTG 3 SHS	40415F101	18	12/03/08	02/10/09	\$1,101.10	\$986.00	\$115.10
HIDIC BK LTD ADR REPSTG 3 SHS	40415F101	29	11/25/08	02/10/09	\$1,773.99	\$1,555.00	\$218.99
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	05/13/08	02/10/09	\$1,410.93	\$3,044.00	\$-1,633.07
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	51	03/17/08	02/10/09	\$2,055.92	\$3,806.00	\$-1,750.08
HEINEKEN N V ADR	423012202	100	05/13/08	02/10/09	\$1,466.99	\$2,920.00	\$-1,453.01
HEINEKEN N V ADR	423012202	10	05/13/08	02/10/09	\$146.70	\$292.00	\$-145.30
HEINEKEN N V ADR	423012202	107	03/18/08	02/10/09	\$1,569.68	\$3,044.00	\$-1,474.32
HEINEKEN N V ADR	423012202	215	03/17/08	02/10/09	\$3,154.03	\$6,009.00	\$-2,854.97
HEINEKEN N V ADR	423012202	20	02/21/08	02/10/09	\$293.40	\$543.00	\$-249.60
HEINEKEN N V ADR	423012202	29	06/23/08	02/10/09	\$425.43	\$735.00	\$-309.57
HEINEKEN N V ADR	423012202	58	11/14/08	02/10/09	\$850.85	\$892.00	\$-41.15
HEWLETT PACKARD CO	428236103	65	10/24/08	02/10/09	\$2,331.04	\$2,097.00	\$234.04

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HUTCHISON WHANIPOA LTD ADR	448415208	45	05/13/08	02/10/09	\$1,116 89	\$2,259 00	\$-1,142 11
HUTCHISON WHANIPOA LTD ADR	448415208	94	03/17/08	02/10/09	\$2,333 07	\$4,192 00	\$-1,858 93
ING GROEP N V ADR	456837103	6	05/13/08	02/10/09	\$50 89	\$228 00	\$-177 11
ING GROEP N V ADR	456837103	65	03/18/08	02/10/09	\$551 36	\$2,189 00	\$-1,637 64
INTESA SANPAOLO S P A SPONSORED	4611511107	46	03/18/08	02/10/09	\$884 11	\$1,929 00	\$-1,044 89
INTESA SANPAOLO S P A SPONSORED	4611511107	65	08/22/08	02/10/09	\$1,249 30	\$2,006 00	\$-756 70
INTESA SANPAOLO S P A SPONSORED	4611511107	77	12/03/08	02/10/09	\$1,479 93	\$1,362 00	\$117 93
INTESA SANPAOLO S P A SPONSORED	4611511107	4	05/13/08	02/10/09	\$76 88	\$168 00	\$-91 12
IP MORGAN CHASE & CO	46625H100	38	10/03/08	02/10/09	\$1,031 03	\$1,901 00	\$-869 97
IP MORGAN CHASE & CO	46625H100	40	10/03/08	02/10/09	\$1,085 29	\$1,984 00	\$-898 71
IP MORGAN CHASE & CO	46625H100	36	10/03/08	02/10/09	\$976 76	\$1,779 00	\$-802 24
IP MORGAN CHASE & CO	46625H100	2	10/30/08	02/10/09	\$54 26	\$73 00	\$-18 74
IP MORGAN CHASE & CO	46625H100	10	10/30/08	02/10/09	\$271 32	\$364 00	\$-92 68
IP MORGAN CHASE & CO	46625H100	49	12/22/08	02/10/09	\$1,329 49	\$1,497 00	\$-167 51
IP MORGAN CHASE & CO	46625H100	16	12/19/08	02/10/09	\$434 12	\$485 00	\$-50 88
JOHNSON AND JOHNSON	478160104	35	10/21/08	02/10/09	\$2,027 27	\$2,253 00	\$-225 73
KAO CORP SPONSORED ADR REPSTG 10	485537302	9	03/18/08	02/10/09	\$2,002 22	\$2,646 00	\$-643 78
KAO CORP SPONSORED ADR REPSTG 10	485537302	1	05/13/08	02/10/09	\$222 47	\$274 00	\$-51 53
KIMBERLY CLARK DE MEXICO S A ADR	494386204	4	05/13/08	02/10/09	\$64 08	\$96 00	\$-31 92
KIMBERLY CLARK DE MEXICO S A ADR	494386204	51	03/18/08	02/10/09	\$817 02	\$1,091 00	\$-273 98
KINGFISHER PLC SPONSORED ADR PAR	495724403	245	05/13/08	02/10/09	\$987 34	\$1,450 00	\$-462 66
CEMEX S A ADR	151290889	25	05/13/08	02/10/09	\$217 31	\$714 00	\$-496 69
CEMEX S A ADR	151290889	42	05/01/08	02/10/09	\$365 08	\$1,168 00	\$-802 92
CEMEX S A ADR	151290889	4	06/09/08	02/10/09	\$34 77	\$106 00	\$-71 23
CEMEX S A ADR	151290889	28	03/17/08	02/10/09	\$243 39	\$651 00	\$-407 61
CENTRICA PLC SPONSORED ADR NEW	15639K300	150	09/05/08	02/10/09	\$2,509 48	\$3,099 00	\$-589 52



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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CENTRICA PLC SPONSORED ADR NEW	15639K300	56	10/09/08	02/10/09	\$936 87	\$1,020 00	\$-83 13
CHIEUNG KONG HLDGS LTD ADR	166744201	45	05/13/08	02/10/09	\$386 10	\$699 00	\$-312 90
CHEUNG KONG HLDGS LTD ADR	166744201	121	03/17/08	02/10/09	\$1,038 17	\$1,530 00	\$-491 83
CHINA UNICOM LTD SPONSORED ADR	16945R104	85	10/29/08	02/10/09	\$850 20	\$1,155 00	\$-304 80
CISCO SYSTEM INC	17275R102	110	05/07/08	02/10/09	\$1,816 35	\$2,899 21	\$-1,082 86
CREDIT SUISSE GROUP SPONSORED ADR	225401108	35	05/13/08	02/10/09	\$947 18	\$1,900 00	\$-952 82
CREDIT SUISSE GROUP SPONSORED ADR	225401108	78	03/17/08	02/10/09	\$2,110 87	\$3,502 00	\$-1,391 13
DAIWA SECS GROUP INC	234064202	39	06/02/08	02/10/09	\$1,892 27	\$4,051 00	\$-2,158 73
DAIWA SECS GROUP INC	234064202	3	05/13/08	02/10/09	\$145 56	\$301 00	\$-155 44
DAIWA SECS GROUP INC	234064202	5	04/11/08	02/10/09	\$242 60	\$420 00	\$-177 40
DAIWA SECS GROUP INC	234064202	81	04/15/08	02/10/09	\$3,930 09	\$6,795 00	\$-2,864 91
DAIWA SECS GROUP INC	234064202	24	09/25/08	02/10/09	\$1,164 47	\$1,815 00	\$-650 53
DENSO CORP ADR	24872B100	5	05/13/08	02/10/09	\$373 60	\$721 00	\$-347 40
DENSO CORP ADR	24872B100	15	03/17/08	02/10/09	\$1,120 79	\$1,987 00	\$-866 21
DENSO CORP ADR	24872B100	15	08/25/08	02/10/09	\$1,120 79	\$1,501 00	\$-380 21
ENI S P A SPONSORED ADR	26874R108	4	05/13/08	02/10/09	\$180 57	\$315 00	\$-134 43
ENI S P A SPONSORED ADR	26874R108	20	05/13/08	02/10/09	\$902 84	\$1,564 00	\$-661 16
ENI S P A SPONSORED ADR	26874R108	73	03/18/08	02/10/09	\$3,295 38	\$5,059 00	\$-1,763 62
ENI S P A SPONSORED ADR	26874R108	80	03/04/08	02/10/09	\$3,611 38	\$5,465 00	\$-1,853 62
ENI S P A SPONSORED ADR	26874R108	55	03/17/08	02/10/09	\$2,482 82	\$3,703 00	\$-1,220 18
ENI S P A SPONSORED ADR	26874R108	18	12/08/08	02/10/09	\$812 56	\$817 00	\$-4 44
E ON AG SPONSORED ADR	268780103	57	10/30/08	02/10/09	\$1,845 08	\$2,134 00	\$-288 92
E ON AG SPONSORED ADR	268780103	27	12/09/08	02/10/09	\$873 98	\$896 00	\$-22 02
EMBRAER-EMPRESA BRASILEIRA DE	29081M102	15	05/13/08	02/10/09	\$248 28	\$615 00	\$-366 72
EMBRAER-EMPRESA BRASILEIRA DE	29081M102	32	03/17/08	02/10/09	\$529 67	\$1,290 00	\$-760 33
ENCANA CORP	292505104	15	05/13/08	02/10/09	\$715 08	\$1,363 00	\$-647 92



2009 Tax Information Letter

Account Number 011001616465

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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ENCANA CORP	292505104	16	03/17/08	02/10/09	\$762.75	\$1,211.00	\$-448.25
ENCANA CORP	292505104	26	10/09/08	02/10/09	\$1,239.48	\$1,144.00	\$95.48
ERICSSON L M TEL CO ADR CL B	294821608	270	05/13/08	02/10/09	\$2,331.95	\$3,488.00	\$-1,156.05
ERICSSON L M TEL CO ADR CL B	294821608	54	02/14/08	02/10/09	\$466.39	\$592.00	\$-125.61
ERICSSON L M TEL CO ADR CL B	294821608	618	03/17/08	02/10/09	\$5,337.57	\$5,769.00	\$-431.43
EXPRESS SCRIPTS INC	302182100	30	02/25/08	02/10/09	\$1,709.46	\$1,972.00	\$-262.54
URS AG SIS NEW	189231338	200	12/16/08	02/10/09	\$2,382.48	\$2,683.00	\$-300.52
ASML HOLDING NV NY REGISTERED SIS	N07059186	86	06/27/08	02/10/09	\$1,537.88	\$2,087.00	\$-549.12
ASML HOLDING NV NY REGISTERED SIS	N07059186	82	12/18/08	02/10/09	\$1,466.36	\$1,425.00	\$41.36
AIR LIQUIDE ADR	009126202	113	03/18/08	02/10/09	\$1,763.92	\$3,034.00	\$-1,270.08
AKZO NOBEL NV ADR	010199305	65	03/18/08	02/10/09	\$2,660.43	\$5,242.00	\$-2,581.57
AKZO NOBEL NV ADR	010199305	6	05/13/08	02/10/09	\$245.58	\$479.00	\$-233.42
AKZO NOBEL NV ADR	010199305	63	08/22/08	02/10/09	\$2,578.58	\$3,749.00	\$-1,170.42
AKZO NOBEL NV ADR	010199305	33	09/24/08	02/10/09	\$1,350.68	\$1,878.00	\$-527.32
AMERICA MOVIL S A DE C V SPONSORED	02364W105	37	03/18/08	02/10/09	\$1,160.78	\$2,231.00	\$-1,070.22
AMERICA MOVIL S A DE C V SPONSORED	02364W105	3	05/13/08	02/10/09	\$94.12	\$171.00	\$-76.88
AMERICA MOVIL S A DE C V SPONSORED	02364W105	31	07/16/08	02/10/09	\$972.54	\$1,609.00	\$-636.46
ANA SA SPONSORED ADR	054536107	12	05/13/08	02/10/09	\$210.39	\$445.00	\$-234.61
ANA SA SPONSORED ADR	054536107	148	03/18/08	02/10/09	\$2,594.79	\$4,792.00	\$-2,197.21
RAE SYS PLC SPONSORED ADR	05523R107	5	03/17/08	02/10/09	\$111.90	\$187.75	\$-75.85
BASF AG SPONSORED ADR	055262505	20	05/13/08	02/10/09	\$661.79	\$1,408.00	\$-746.21
BASF AG SPONSORED ADR	055262505	52	03/17/08	02/10/09	\$1,720.67	\$3,412.00	\$-1,691.33
BASF AG SPONSORED ADR	055262505	45	10/29/08	02/10/09	\$1,489.04	\$1,423.00	\$66.04
BP AMOCO PLC ADR	055622104	40	05/13/08	02/10/09	\$1,805.29	\$2,875.00	\$-1,069.71
BP AMOCO PLC ADR	055622104	59	03/17/08	02/10/09	\$2,662.80	\$3,619.00	\$-956.20
BNP PARIBAS SPONSORED ADR	05565A202	7	05/13/08	02/10/09	\$133.14	\$367.00	\$-233.86



Bank of America Private Wealth Management

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BNP PARIBAS SPONSORED ADR	05565A202	82	03/18/08	02/10/09	\$1,559.63	\$3,747.00	\$-2,187.37
BNP PARIBAS SPONSORED ADR	05565A202	53	08/22/08	02/10/09	\$1,008.05	\$2,311.00	\$-1,302.95
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	106	12/09/08	02/10/09	\$829.18	\$918.00	\$-88.82
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	249	11/26/08	02/10/09	\$1,947.79	\$1,937.00	\$10.79
BANK NEW YORK MELLON CORP	064058100	5	02/28/08	02/10/09	\$138.46	\$231.00	\$-92.54
BANK NEW YORK MELLON CORP	064058100	50	11/18/08	02/10/09	\$1,384.61	\$1,384.00	\$0.61
BAYER A G SPONSORED ADR	072730302	4	05/13/08	02/10/09	\$226.80	\$350.00	\$-123.20
BAYER A G SPONSORED ADR	072730302	43	03/18/08	02/10/09	\$2,438.08	\$3,362.00	\$-923.92
BIIP LTD SPONSORFD ADR	088606108	46	09/25/08	02/10/09	\$2,023.18	\$2,848.00	\$-824.82
BIIP LTD SPONSORED ADR	088606108	29	10/08/08	02/10/09	\$1,275.49	\$1,172.00	\$103.49
CNOOC LTD SPONSORED ADR	126132109	22	12/11/08	02/10/09	\$2,138.43	\$2,147.00	\$-8.57
CRH PLC ADR	12626K203	117	03/18/08	02/10/09	\$2,901.88	\$4,470.00	\$-1,568.12
CRH PLC ADR	12626K203	13	05/13/08	02/10/09	\$322.43	\$485.00	\$-162.57
CVS CORPORATION DEL	126650100	80	05/13/08	02/10/09	\$2,260.99	\$3,280.00	\$-1,019.01
CANON INC ADR REPSIG 5 SHS	138006309	50	05/13/08	02/10/09	\$1,421.12	\$2,607.00	\$-1,185.88
CANON INC ADR REPSIG 5 SHS	138006309	132	03/17/08	02/10/09	\$3,751.74	\$5,635.00	\$-1,883.26
CAP GEMINI S A	139098107	91	12/23/08	02/10/09	\$1,712.61	\$1,720.00	\$-7.39
SWISS RE-INSURANCE SPONSORED ADR	870887205	3	05/13/08	02/10/09	\$50.19	\$237.00	\$-186.81
SWISSCOM ADR	871013108	72	06/20/08	02/10/09	\$2,247.10	\$2,455.00	\$-207.90
SWISSCOM ADR	871013108	50	07/25/08	02/10/09	\$1,560.49	\$1,594.00	\$-33.51
SWISSCOM ADR	871013108	69	10/16/08	02/10/09	\$2,153.48	\$1,939.00	\$214.48
TNI N V SPONSORED ADR	87260W101	49	03/03/08	02/10/09	\$960.88	\$1,954.00	\$-993.12
TNI N V SPONSORED ADR	87260W101	6	05/13/08	02/10/09	\$117.66	\$233.00	\$-115.34
TNI N V SPONSORED ADR	87260W101	60	05/13/08	02/10/09	\$1,176.59	\$2,328.00	\$-1,151.41
TNI N V SPONSORED ADR	87260W101	77	03/18/08	02/10/09	\$1,509.96	\$2,779.00	\$-1,269.04
TNI N V SPONSORED ADR	87260W101	132	03/17/08	02/10/09	\$2,588.50	\$4,679.00	\$-2,090.50

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INT N V SPONSORED ADR	87260W101	55	10/06/08	02/10/09	\$1,078 55	\$1,377 00	\$-298 45
INT N V SPONSORED ADR	87260W101	58	11/12/08	02/10/09	\$1,137 37	\$1,115 00	\$22 37
IAKEDA PHARMACEUTICAL CO LTD ADR	874060106	184	05/28/08	02/10/09	\$4,005 65	\$5,304 00	\$-1,298 35
IELEFONICA S A SPONSORED ADR	879382208	2	05/13/08	02/10/09	\$114 58	\$178 00	\$-63 42
IELEFONICA S A SPONSORED ADR	879382208	32	03/18/08	02/10/09	\$1,833 35	\$2,769 00	\$-935 65
IESCO PLC SPONSORED ADR	881575302	6	05/13/08	02/10/09	\$97 08	\$155 00	\$-57 92
IESCO PLC SPONSORED ADR	881575302	65	03/18/08	02/10/09	\$1,051 69	\$1,480 00	\$-428 31
IEVA PHARMACEUTICAL INDS LTD	881624209	11	05/13/08	02/10/09	\$465 10	\$491 00	\$-25 90
IEVAS INSTRUMENTS INC	882508104	160	05/23/08	02/10/09	\$2,728 38	\$5,064 00	\$-2,335 62
IEVAS INSTRUMENTS INC	882508104	30	08/06/08	02/10/09	\$511 57	\$743 00	\$-231 43
IEVAS INSTRUMENTS INC	882508104	80	11/07/08	02/10/09	\$1,364 19	\$1,380 00	\$-15 81
IEVAS S A SPONSORED ADR	89151E109	8	05/13/08	02/10/09	\$428 10	\$676 00	\$-247 90
IEVAS S A SPONSORED ADR	89151E109	20	05/13/08	02/10/09	\$1,070 24	\$1,675 00	\$-604 76
IEVAS S A SPONSORED ADR	89151E109	116	03/18/08	02/10/09	\$6,207 42	\$8,626 00	\$-2,418 58
IEVAS S A SPONSORED ADR	89151E109	65	03/17/08	02/10/09	\$3,478 29	\$4,714 00	\$-1,235 71
IEVAS S A SPONSORED ADR	89151E109	10	12/10/08	02/10/09	\$535 12	\$529 00	\$6 12
TOYOTA MOTORS CORP ADR 2	892331307	15	05/13/08	02/10/09	\$1,036 08	\$1,521 00	\$-484 92
TOYOTA MOTORS CORP ADR 2	892331307	29	03/17/08	02/10/09	\$2,003 09	\$2,853 00	\$-849 91
UNIBANCO-UNIAO DE BANCOS	90458E107	1	05/13/08	02/10/09	\$65 28	\$145 00	\$-79 72
UNIBANCO-UNIAO DE BANCOS	90458E107	13	04/09/08	02/10/09	\$848 67	\$1,687 00	\$-838 33
UNIBANCO-UNIAO DE BANCOS	90458E107	14	07/25/08	02/10/09	\$913 95	\$1,791 00	\$-877 05
UNIBANCO-UNIAO DE BANCOS	90458E107	8	03/18/08	02/10/09	\$522 25	\$1,016 00	\$-493 75
UNIBANCO-UNIAO DE BANCOS	90458E107	14	04/14/08	02/10/09	\$913 95	\$1,718 00	\$-804 05
UNILEVER N V	904784709	75	05/13/08	02/10/09	\$1,620 18	\$2,502 00	\$-881 82
UNILEVER N V	904784709	142	03/17/08	02/10/09	\$3,067 53	\$4,484 00	\$-1,416 47
VODAFONE GROUP PLC NEW SPONSORED	92857W209	12	05/13/08	02/10/09	\$241 83	\$381 00	\$-139 17



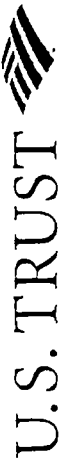
Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	95	05/13/08	02/10/09	\$1,914.47	\$3,016.00	\$-1,101.53
VODAFONE GROUP PLC NEW SPONSORED	92857W209	106	03/18/08	02/10/09	\$2,136.15	\$3,292.00	\$-1,155.85
VODAFONE GROUP PLC NEW SPONSORED	92857W209	75	04/23/08	02/10/09	\$1,511.43	\$2,274.00	\$-762.57
VODAFONE GROUP PLC NEW SPONSORED	92857W209	205	03/17/08	02/10/09	\$4,131.24	\$6,104.00	\$-1,972.76
VODAFONE GROUP PLC NEW SPONSORED	92857W209	104	04/15/08	02/10/09	\$2,095.85	\$3,093.00	\$-997.15
ZURICH FINL SVCS SPONSORED ADR	98982M107	70	05/13/08	02/10/09	\$1,205.39	\$2,078.00	\$-872.61
ZURICH FINL SVCS SPONSORED ADR	98982M107	152	03/17/08	02/10/09	\$2,617.42	\$4,491.00	\$-1,873.58
ZURICH FINL SVCS SPONSORED ADR	98982M107	81	10/15/08	02/10/09	\$1,394.81	\$1,680.00	\$-285.19
POSCO SPONSORED ADR	693483109	10	05/13/08	02/10/09	\$701.32	\$1,306.00	\$-604.68
POSCO SPONSORED ADR	693483109	10	05/08/08	02/10/09	\$701.32	\$1,281.00	\$-579.68
PERUSAHAAN PERSEROAN PERSERO PT	715684106	25	03/17/08	02/10/09	\$553.31	\$998.00	\$-444.69
PERUSAHAAN PERSEROAN PERSERO PT	715684106	10	05/13/08	02/10/09	\$221.32	\$376.00	\$-154.68
PERUSAHAAN PERSEROAN PERSERO PT	715684106	48	12/08/08	02/10/09	\$1,062.35	\$1,098.00	\$-35.65
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	42	03/18/08	02/10/09	\$1,278.16	\$2,226.00	\$-947.84
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	28	03/17/08	02/10/09	\$852.10	\$1,416.00	\$-563.90
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	17	09/25/08	02/10/09	\$517.35	\$818.00	\$-300.65
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	55	12/11/08	02/10/09	\$1,673.78	\$1,332.00	\$341.78
PUBLICIS SA NEW SPONSORED ADR	74463M106	35	05/21/08	02/10/09	\$850.49	\$1,416.00	\$-565.51
PUBLICIS SA NEW SPONSORED ADR	74463M106	35	05/13/08	02/10/09	\$850.49	\$1,387.00	\$-536.51
PUBLICIS SA NEW SPONSORED ADR	74463M106	77	03/17/08	02/10/09	\$1,871.09	\$2,714.00	\$-842.91
REPSOL SA	760261205	35	05/13/08	02/10/09	\$671.73	\$1,417.00	\$-745.27
REPSOL SA	760261205	85	03/17/08	02/10/09	\$1,631.35	\$2,882.00	\$-1,250.65
RIO TINTO PLC SPONSORED ADR	767204100	44	12/11/08	02/10/09	\$5,012.56	\$3,990.00	\$1,022.56
ROCHE HLDG LTD SPONSORED ADR	771195104	62	03/18/08	02/10/09	\$1,966.63	\$5,843.00	\$-3,876.37
ROCHE HLDG LTD SPONSORED ADR	771195104	46	03/17/08	02/10/09	\$1,459.11	\$4,261.00	\$-2,801.89
ROCHE HLDG LTD SPONSORED ADR	771195104	61	05/15/08	02/10/09	\$1,934.91	\$5,153.00	\$-3,218.09



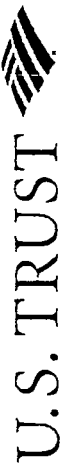
IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROCHE HLDG LTD SPONSORED ADR	771195104	5	05/13/08	02/10/09	\$158 60	\$408 00	\$-249 40
ROCHE HLDG LTD SPONSORED ADR	771195104	7	05/13/08	02/10/09	\$222 04	\$571 00	\$-348 96
ROCHE HLDG LTD SPONSORED ADR	771195104	7	12/19/08	02/10/09	\$222 04	\$501 00	\$-278 96
ROCHE HLDG LTD SPONSORED ADR	771195104	6	10/30/08	02/10/09	\$190 32	\$425 00	\$-234 68
ROCHE HLDG LTD SPONSORED ADR	771195104	6	10/30/08	02/10/09	\$190 32	\$418 00	\$-227 68
ROGERS COMMUNICATIONS INC CL B	775109200	4	05/13/08	02/10/09	\$111 85	\$181 00	\$-69 15
ROGERS COMMUNICATIONS INC CL B	775109200	49	03/18/08	02/10/09	\$1,370 15	\$1,696 00	\$-325 85
ROYAL DUTCH SHELL PLC SPONSORED	780259107	15	05/13/08	02/10/09	\$739 53	\$1,175 00	\$-435 47
ROYAL DUTCH SHELL PLC SPONSORED	780259107	38	03/17/08	02/10/09	\$1,873 49	\$2,304 00	\$-630 51
ROYAL DUTCH SHELL PLC SPONSORED	780259107	13	12/10/08	02/10/09	\$640 93	\$655 00	\$-14 07
ROYAL DUTCH SHELL PLC SPONSORED	780259107	29	10/16/08	02/10/09	\$1,429 76	\$1,295 00	\$134 76
ROYAL DUTCH SHELL PLC SPONSORED	780259206	62	07/10/08	02/10/09	\$3,163 37	\$4,762 00	\$-1,598 63
ROYAL DUTCH SHELL PLC SPONSORED	780259206	53	11/19/08	02/10/09	\$2,704 18	\$2,670 00	\$34 18
SANOI-SYNTHELABO SPONSORED ADR	80105NI05	31	03/05/08	02/10/09	\$904 96	\$1,151 00	\$-246 04
SANOI-SYNTHELABO SPONSORED ADR	80105NI05	70	05/13/08	02/10/09	\$2,043 46	\$2,583 00	\$-539 54
SANOI-SYNTHELABO SPONSORED ADR	80105NI05	152	03/17/08	02/10/09	\$4,437 23	\$5,361 00	\$-923 77
SAP AK HENGESSEL-SCHAFT SPONSORED ADI	803054204	47	11/03/08	02/10/09	\$1,783 76	\$1,684 00	\$99 76
SCHERING PLOUGH CORP	806605101	180	11/10/08	02/10/09	\$3,593 22	\$2,701 00	\$892 22
SHINHAN FINL GROUP CO LTD	824596100	5	05/13/08	02/10/09	\$214 31	\$508 00	\$-293 69
SHINHAN FINL GROUP CO LTD	824596100	34	03/18/08	02/10/09	\$1,457 31	\$3,333 00	\$-1,875 69
SIEMENS A G SPONSORED ADR	826197501	3	05/13/08	02/10/09	\$186 88	\$349 00	\$-162 12
SIEMENS A G SPONSORED ADR	826197501	60	03/18/08	02/10/09	\$3,737 52	\$6,712 00	\$-2,974 48
SIEMENS A G SPONSORED ADR	826197501	14	10/30/08	02/10/09	\$872 09	\$818 00	\$54 09
SOCIETE GENERALE FRANCE ADR	83364L109	80	05/13/08	02/10/09	\$594 39	\$1,768 00	\$-1,173 61
SOCIETE GENERALE FRANCE ADR	83364L109	158	03/26/08	02/10/09	\$1,173 93	\$3,167 00	\$-1,993 07
SOCIETE GENERALE FRANCE ADR	83364L109	50	03/17/08	02/10/09	\$371 50	\$995 00	\$-623 50



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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SONY CORP (ADR)	835699307	40	05/13/08	02/10/09	\$803 69	\$1,843 00	\$-1,039 31
SONY CORP (ADR)	835699307	88	03/17/08	02/10/09	\$1,768 13	\$3,548 00	\$-1,779 87
STATOIL ASA SPONSORED ADR	85771P102	40	05/13/08	02/10/09	\$740 50	\$1,504 00	\$-763 50
STATOIL ASA SPONSORED ADR	85771P102	100	03/17/08	02/10/09	\$1,851 24	\$2,891 00	\$-1,039 76
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	42	05/13/08	02/10/09	\$159 60	\$334 00	\$-174 40
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	971	03/18/08	02/10/09	\$3,689 78	\$6,575 00	\$-2,885 22
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	301	09/25/08	02/10/09	\$1,143 79	\$1,928 00	\$-784 21
SWISS REINSURANCE SPONSORED ADR	870887205	36	03/18/08	02/10/09	\$602 28	\$2,961 00	\$-2,358 72
BAE SYS PLC SPONSORED ADR	05523R107	55	03/17/08	02/13/09	\$1,238 59	\$2,065 25	\$-826 66
BAE SYS PLC SPONSORED ADR	05523R107	76	03/17/08	02/13/09	\$1,711 51	\$2,853 00	\$-1,141 49
BAE SYS PLC SPONSORED ADR	05523R107	34	05/13/08	02/13/09	\$765 67	\$1,256 00	\$-490 33
BAE SYS PLC SPONSORED ADR	05523R107	25	05/13/08	02/13/09	\$563 00	\$921 00	\$-358 00
BAE SYS PLC SPONSORED ADR	05523R107	8	10/30/08	02/13/09	\$180 16	\$178 00	\$2 16
BAE SYS PLC SPONSORED ADR	05523R107	37	12/19/08	02/13/09	\$833 23	\$767 00	\$66 23
CME GROUP INC	12572Q105	20	05/14/08	02/13/09	\$3,850 62	\$9,355 00	\$-5,504 38
CME GROUP INC	12572Q105	1	10/30/08	02/13/09	\$192 53	\$269 00	\$-76 47
CME GROUP INC	12572Q105	3	12/19/08	02/13/09	\$577 59	\$656 00	\$-78 41
CME GROUP INC	12572Q105	4	12/22/08	02/13/09	\$770 13	\$814 00	\$-43 87
CVS CORPORATION DEL	126650100	175	03/17/08	02/13/09	\$4,861 91	\$6,650 00	\$-1,788 09
CVS CORPORATION DEL	126650100	55	10/30/08	02/13/09	\$1,528 03	\$1,601 00	\$-72 97
CVS CORPORATION DEL	126650100	50	12/01/08	02/13/09	\$1,389 12	\$1,382 00	\$7 12
CVS CORPORATION DEL	126650100	26	12/18/08	02/13/09	\$722 34	\$712 00	\$10 34
CVS CORPORATION DEL	126650100	63	12/19/08	02/13/09	\$1,750 28	\$1,682 00	\$68 28
CVS CORPORATION DEL	126650100	6	12/24/08	02/13/09	\$166 69	\$159 00	\$7 69
CVS CORPORATION DEL	126650100	11	12/22/08	02/13/09	\$305 61	\$291 00	\$14 61
CELGENE CORP COM	151020104	4	10/30/08	02/13/09	\$213 13	\$257 00	\$-43 87



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Bank of America Private Wealth Management

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CELGENE CORP COM	151020104	33	10/30/08	02/13/09	\$1,758.31	\$2,099.00	\$-340.69
UNITED PARCEL SVC INC CL B	911312106	28	12/18/08	02/13/09	\$1,255.02	\$1,518.00	\$-262.98
UNITED PARCEL SVC INC CL B	911312106	10	12/22/08	02/13/09	\$448.22	\$532.00	\$-83.78
UNITED PARCEL SVC INC CL B	911312106	23	12/23/08	02/13/09	\$1,030.91	\$1,222.00	\$-191.09
UNITED PARCEL SVC INC CL B	911312106	16	12/24/08	02/13/09	\$717.15	\$845.00	\$-127.85
UNITED STATES TREAS IDS	912810PX0	15000	08/20/08	02/13/09	\$17,471.42	\$15,128.00	\$2,343.42
UNITED STATES IREAS NTS	9128281Z6	10000	07/16/08	02/13/09	\$10,941.76	\$9,955.00	\$986.76
UNITED STATES TREAS NT	9128281C5	5000	07/16/08	02/13/09	\$5,148.23	\$5,032.00	\$116.23
UNITEDHEALTH GROUP INC	91324P102	57	10/13/08	02/13/09	\$1,669.66	\$1,248.00	\$421.66
UNITEDHEALTH GROUP INC	91324P102	82	10/30/08	02/13/09	\$2,401.97	\$1,761.00	\$640.97
UNITEDHEALTH GROUP INC	91324P102	129	10/30/08	02/13/09	\$3,778.71	\$2,758.00	\$1,020.71
BUNGE LIMITED SHS	G16962105	29	05/13/08	02/13/09	\$1,477.32	\$3,354.00	\$-1,876.68
BUNGE LIMITED SHS	G16962105	73	03/17/08	02/13/09	\$3,718.78	\$6,497.00	\$-2,778.22
BUNGE LIMITED SHS	G16962105	15	03/13/08	02/13/09	\$764.13	\$1,319.00	\$-554.87
BUNGE LIMITED SHS	G16962105	12	10/30/08	02/13/09	\$611.31	\$438.00	\$173.31
BUNGE LIMITED SHS	G16962105	7	10/30/08	02/13/09	\$356.59	\$245.00	\$111.59
ACE LTD	H0023R105	12	12/22/08	02/13/09	\$534.51	\$627.00	\$-92.49
ACE LTD	H0023R105	15	12/23/08	02/13/09	\$668.13	\$782.00	\$-113.87
ACE LTD	H0023R105	29	12/19/08	02/13/09	\$1,291.72	\$1,510.00	\$-218.28
ALCON INC PAYS IN US DOLLARS	H01301102	12	05/13/08	02/13/09	\$1,072.94	\$1,847.00	\$-774.06
ALCON INC PAYS IN US DOLLARS	H01301102	21	03/17/08	02/13/09	\$1,877.65	\$2,751.00	\$-873.35
ALCON INC PAYS IN US DOLLARS	H01301102	12	10/30/08	02/13/09	\$1,072.95	\$1,073.00	\$-0.05
ORACLE CORPORATION	68389X105	241	04/18/08	02/13/09	\$4,198.80	\$5,173.00	\$-974.20
ORACLE CORPORATION	68389X105	127	05/13/08	02/13/09	\$2,212.64	\$2,725.00	\$-512.36
ORACLE CORPORATION	68389X105	382	05/02/08	02/13/09	\$6,655.35	\$8,175.00	\$-1,519.65
ORACLE CORPORATION	68389X105	86	10/30/08	02/13/09	\$1,498.33	\$1,555.00	\$-56.67



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	8	10/30/08	02/13/09	\$139 38	\$143 00	\$-3 62
PEPSICO INC SR NTS	713448BG2	5000	11/21/08	02/13/09	\$5,325 80	\$5,036 00	\$289 80
RESEARCH IN MOTION LTD	760975102	60	05/13/08	02/13/09	\$2,959 93	\$8,380 00	\$-5,420 07
RESEARCH IN MOTION LTD	760975102	130	03/17/08	02/13/09	\$6,413 19	\$12,742 00	\$-6,328 81
RESEARCH IN MOTION LTD	760975102	15	10/30/08	02/13/09	\$739 98	\$704 00	\$35 98
RESEARCH IN MOTION LTD	760975102	32	10/30/08	02/13/09	\$1,578 63	\$1,492 00	\$86 63
RESEARCH IN MOTION LTD	760975102	4	12/19/08	02/13/09	\$197 33	\$166 00	\$31 33
RESEARCH IN MOTION LTD	760975102	41	12/04/08	02/13/09	\$2,022 62	\$1,560 00	\$462 62
MONSANTO CO NEW	61166W101	14	05/13/08	02/13/09	\$1,132 35	\$1,668 00	\$-535 65
MONSANTO CO NEW	61166W101	27	03/17/08	02/13/09	\$2,183 81	\$2,808 00	\$-624 19
MONSANTO CO NEW	61166W101	22	10/30/08	02/13/09	\$1,779 40	\$1,922 00	\$-142 60
MONSANTO CO NEW	61166W101	23	10/08/08	02/13/09	\$1,860 28	\$1,820 00	\$40 28
MONSANTO CO NEW	61166W101	8	12/19/08	02/13/09	\$647 06	\$586 00	\$61 06
NEWS CORP CL A	65248E104	288	11/04/08	02/13/09	\$1,868 16	\$3,106 00	\$-1,237 84
NEWS CORP CL A	65248E104	53	10/31/08	02/13/09	\$343 79	\$567 00	\$-223 21
NEWS CORP CL A	65248E104	99	11/03/08	02/13/09	\$642 18	\$1,059 00	\$-416 82
NEWS CORP CL A	65248E104	49	10/31/08	02/13/09	\$317 85	\$504 00	\$-186 15
NEWS CORP CL A	65248E104	97	10/31/08	02/13/09	\$629 20	\$971 00	\$-341 80
NEWS CORP CL A	65248E104	98	10/30/08	02/13/09	\$635 69	\$976 00	\$-340 31
ABB LTD SPONSORED ADR	000375204	147	05/13/08	02/13/09	\$1,986 33	\$4,701 00	\$-2,714 67
ABB LTD SPONSORED ADR	000375204	162	06/19/08	02/13/09	\$2,189 01	\$4,996 00	\$-2,806 99
ABB LTD SPONSORED ADR	000375204	206	02/13/08	02/13/09	\$2,783 56	\$4,947 00	\$-2,163 44
ABB LTD SPONSORED ADR	000375204	341	03/17/08	02/13/09	\$4,607 73	\$8,183 00	\$-3,575 27
ABB LTD SPONSORED ADR	000375204	205	12/19/08	02/13/09	\$2,770 05	\$2,848 00	\$-77 95
ABB LTD SPONSORED ADR	000375204	79	10/30/08	02/13/09	\$1,067 48	\$963 00	\$104 48
GENENTECH INC NEW	368710406	20	12/19/08	02/13/09	\$1,679 64	\$1,648 00	\$31 64



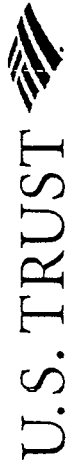
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Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GEMENTECH INC NEW	368710406	19	12/18/08	02/13/09	\$1,595.66	\$1,530.00	\$65.66
GILEAD SCIENCES INC	375558103	106	05/13/08	02/13/09	\$5,358.53	\$5,645.00	\$-286.47
GILEAD SCIENCES INC	375558103	212	02/29/08	02/13/09	\$10,717.07	\$10,110.00	\$607.07
GILEAD SCIENCES INC	375558103	208	03/17/08	02/13/09	\$10,514.85	\$9,827.00	\$687.85
GILEAD SCIENCES INC	375558103	12	10/30/08	02/13/09	\$606.63	\$549.00	\$57.63
GOLDMAN SACHS GROUP INC	38141G104	31	10/13/08	02/13/09	\$2,941.34	\$2,967.00	\$-25.66
GOOGLE INC CL A	38259P508	20	03/17/08	02/13/09	\$7,250.81	\$8,381.00	\$-1,130.19
GOOGLE INC CL A	38259P508	1	10/30/08	02/13/09	\$362.54	\$367.00	\$-4.46
GOOGLE INC CL A	38259P508	5	10/30/08	02/13/09	\$1,812.70	\$1,812.00	\$0.70
GOOGLE INC CL A	38259P508	5	10/23/08	02/13/09	\$1,812.70	\$1,773.00	\$39.70
GOOGLE INC CL A	38259P508	3	12/19/08	02/13/09	\$1,087.62	\$939.00	\$148.62
INITIATIVE SURGICAL INC NEW	46120E602	15	05/13/08	02/13/09	\$1,679.58	\$4,325.00	\$-2,645.42
INITIATIVE SURGICAL INC NEW	46120E602	29	03/17/08	02/13/09	\$3,247.18	\$7,992.00	\$-4,744.82
INITIATIVE SURGICAL INC NEW	46120E602	11	10/30/08	02/13/09	\$1,231.69	\$1,834.00	\$-602.31
CELGENE CORP COM	151020104	57	05/13/08	02/13/09	\$3,037.09	\$3,434.00	\$-396.91
CELGENE CORP COM	151020104	10	12/19/08	02/13/09	\$532.82	\$548.00	\$-15.18
CELGENE CORP COM	151020104	125	03/17/08	02/13/09	\$6,660.27	\$6,828.00	\$-167.73
CISCO SYSTEM INC	17275R102	437	05/07/08	02/13/09	\$7,071.71	\$11,517.79	\$-4,446.08
CISCO SYSTEM INC	17275R102	105	05/13/08	02/13/09	\$1,699.15	\$2,713.00	\$-1,013.85
CISCO SYSTEM INC	17275R102	110	10/22/08	02/13/09	\$1,780.06	\$1,948.00	\$-167.94
CISCO SYSTEM INC	17275R102	33	10/30/08	02/13/09	\$534.02	\$584.00	\$-49.98
CISCO SYSTEM INC	17275R102	47	10/30/08	02/13/09	\$760.57	\$831.00	\$-70.43
CISCO SYSTEM INC	17275R102	66	12/19/08	02/13/09	\$1,068.04	\$1,103.00	\$-34.96
COMPANHIA VALE DO RIO DOCE	204412209	128	05/13/08	02/13/09	\$2,000.95	\$5,217.00	\$-3,216.05
COMPANHIA VALE DO RIO DOCE	204412209	240	03/17/08	02/13/09	\$3,751.77	\$7,668.00	\$-3,916.23
COMPANHIA VALE DO RIO DOCE	204412209	32	10/30/08	02/13/09	\$500.24	\$419.00	\$81.24



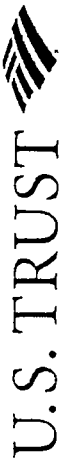
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Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CORNING INC	219350105	299	10/09/08	02/13/09	\$3,394 38	\$3,793 00	\$-398 62
CROWN CASTLE INTL CORP	228227104	206	10/13/08	02/13/09	\$4,003 07	\$4,366 00	\$-362 93
CROWN CASTLE INTL CORP	228227104	109	10/30/08	02/13/09	\$2,118 13	\$2,279 00	\$-160 87
CROWN CASTLE INTL CORP	228227104	19	12/19/08	02/13/09	\$369 21	\$335 00	\$34 21
ELECTRONIC ARTS	285512109	13	05/13/08	02/13/09	\$222 33	\$695 00	\$-472 67
ELECTRONIC ARTS	285512109	25	03/17/08	02/13/09	\$427 56	\$1,152 00	\$-724 44
ELECTRONIC ARTS	285512109	3	10/30/08	02/13/09	\$51 31	\$82 00	\$-30 69
ELECTRONIC ARTS	285512109	11	10/30/08	02/13/09	\$188 13	\$300 00	\$-111 87
ELECTRONIC ARTS	285512109	2	12/19/08	02/13/09	\$34 20	\$34 00	\$0 20
FEDERAL HOME LN MTG CORP NOTES	3134A41Z7	25000	02/19/08	02/13/09	\$27,146 68	\$25,746 00	\$1,400 68
FEDERAL NATL MTG ASSN	31398ATL6	1000	10/07/08	02/13/09	\$1,043 38	\$1,019 00	\$24 38
FEDERAL NATL MTG ASSN	31398ATL6	4000	09/26/08	02/13/09	\$4,173 51	\$4,027 00	\$146 51
ALCON INC PAYS IN U S DOLLARS	H01301102	7	12/19/08	02/13/09	\$625 88	\$616 00	\$9 88
APPLE COMPUTER INC	037833100	18	05/13/08	02/13/09	\$1,781 71	\$3,415 00	\$-1,633 29
APPLE COMPUTER INC	037833100	59	06/27/08	02/13/09	\$5,840 05	\$9,947 00	\$-4,106 95
APPLE COMPUTER INC	037833100	40	03/17/08	02/13/09	\$3,959 35	\$4,990 00	\$-1,030 65
APPLE COMPUTER INC	037833100	19	10/30/08	02/13/09	\$1,880 69	\$2,086 00	\$-205 31
APPLE COMPUTER INC	037833100	1	10/30/08	02/13/09	\$98 98	\$109 00	\$-10 02
APPLE COMPUTER INC	037833100	19	12/18/08	02/13/09	\$1,880 70	\$1,715 00	\$165 70
APPLE COMPUTER INC	037833100	13	12/19/08	02/13/09	\$1,286 79	\$1,161 00	\$125 79
FEDERAL NATIONAL MORTGAGE	31402DF70	480 44	07/16/08	02/28/09	\$480 44	\$498 67	\$-18 23
FEDERAL NATL MIG ASSN	31415CNH6	1310 89	06/18/08	02/28/09	\$1,310 89	\$1,310 89	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1762 57	09/15/08	02/28/09	\$1,762 57	\$1,844 96	\$-82 39
FEDERAL NATIONAL MORTGAGE	31402DF70	516 67	07/16/08	03/31/09	\$516 67	\$536 28	\$-19 61
FEDERAL NATL MIG ASSN	31415CNH6	1080 24	06/18/08	03/31/09	\$1,080 24	\$1,080 24	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1688 15	09/15/08	03/31/09	\$1,688 15	\$1,767 06	\$-78 91



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FEDERAL NATIONAL MORTGAGE	31402DF70	504 38	07/16/08	04/30/09	\$504 38	\$523 52	\$-19 14
FEDERAL NATL MTG ASSN	31415CNH6	1445 03	06/18/08	04/30/09	\$1,445 03	\$1,445 03	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1630 83	09/15/08	04/30/09	\$1,630 83	\$1,707 06	\$-76 23
FEDERAL NATIONAL MORTGAGE	31402DF70	500 35	07/16/08	05/31/09	\$500 35	\$519 34	\$-18 99
FEDERAL NATL MTG ASSN	31415CNH6	1636 79	06/18/08	05/31/09	\$1,636 79	\$1,636 79	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1803 29	09/15/08	05/31/09	\$1,803 29	\$1,887 59	\$-84 30
ISHARES IR LEHMAN INTER CR BD FD	464288638	1100	02/13/09	06/05/09	\$107,786 22	\$107,358 35	\$427 87
ISHARES IR LEHMAN INTER CR BD FD	464288638	600	02/13/09	06/30/09	\$59,974 45	\$58,559 10	\$1,415 35
FEDERAL NATIONAL MORTGAGE	31402DF70	518 7	07/16/08	06/30/09	\$518 70	\$538 38	\$-19 68
FEDERAL NATIONAL MORTGAGE	31403DDX4	1713 47	09/15/08	06/30/09	\$1,713 47	\$1,793 57	\$-80 10
ISHARES IR LEHMAN INTER CR BD FD	464288638	2100	02/13/09	07/07/09	\$208,671 64	\$204,956 85	\$3,714 79
AMAZON COM INC	023135106	2	07/16/09	07/22/09	\$175 93	\$168 98	\$6 95
ALIRIA GROUP INC	02209S103	19	07/16/09	07/22/09	\$332 11	\$323 14	\$8 97
QIAGEN N V	N72482107	5	07/16/09	07/22/09	\$92 92	\$91 30	\$1 62
QIAGEN N V	N72482107	6	07/16/09	07/22/09	\$111 08	\$109 56	\$1 52
GILEAD SCIENCES INC	37555S8103	1	07/16/09	07/22/09	\$47 01	\$46 93	\$0 08
CELGENE CORP COM	151020104	7	07/16/09	07/22/09	\$336 66	\$326 95	\$9 71
APOLLO GROUP INC CL A	037604105	5	07/16/09	07/22/09	\$344 13	\$328 24	\$15 89
ISHARES IR LEHMAN INTER CR BD FD	464288638	2000	02/13/09	07/24/09	\$200,014 86	\$195,197 00	\$4,817 86
RECKITT BENCKISER GROUP	756255105	307	02/05/09	07/24/09	\$2,855 02	\$2,330 74	\$524 28
DAICHI SANKYO CO	23380A109	158	02/05/09	07/24/09	\$2,815 48	\$3,681 24	\$-865 76
APPLE COMPUTER INC	037833100	1	07/16/09	07/28/09	\$158 13	\$147 00	\$11 13
GOOGLE INC CL A	38259P508	1	07/16/09	07/28/09	\$437 66	\$436 97	\$0 69
WESTERN UN CO	959802109	47	07/16/09	07/29/09	\$845 79	\$826 26	\$19 53
MERCK AND CO INC	589331107	17	07/16/09	07/29/09	\$505 63	\$470 22	\$35 41
3M CO	88579V101	8	07/16/09	07/29/09	\$551 28	\$501 92	\$49 36



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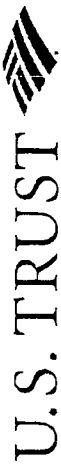
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QIAGEN NV	N72482107	12	07/16/09	07/30/09	\$225 23	\$219 13	\$6 10
MEDCO HEALTH SOLUTIONS INC	58405U102	3	07/22/09	07/30/09	\$161 19	\$145 53	\$15 66
EMC TECHNOLOGIES INC	30249U101	8	07/16/09	07/30/09	\$343 47	\$306 06	\$37 41
COVANCE INC	222816100	14	07/16/09	07/30/09	\$756 94	\$675 88	\$81 06
PRICE T ROWE GROUP INC	74144T108	16	07/16/09	07/30/09	\$749 84	\$655 80	\$94 04
CARNIVAL CORP PAIRED CTT 1 COM	143658300	22	07/16/09	07/30/09	\$623 96	\$580 97	\$42 99
FIRST SOLAR INC	336433107	6	07/16/09	07/30/09	\$1,048 10	\$877 91	\$170 19
MEDCO HEALTH SOLUTIONS INC	58405U102	4	07/16/09	07/30/09	\$214 91	\$189 39	\$25 52
FEDERAL NATIONAL MORTGAGE	31403DDX4	1398 11	09/15/08	07/31/09	\$1,398 11	\$1,463 47	\$-65 36
ISHARES TR LEHMAN INTER CR BD FD	464288638	3000	02/13/09	08/03/09	\$301,462 25	\$292,795 50	\$8,666 75
WYETH	983024100	13	07/16/09	08/05/09	\$607 60	\$598 52	\$9 08
OMNICOM GROUP INC	681919106	15	07/16/09	08/12/09	\$522 30	\$489 60	\$32 70
ISHARES TR LEHMAN INTER CR BD FD	464288638	1000	02/13/09	08/14/09	\$101,847 38	\$97,598 50	\$4,248 88
STANDARDS & POORS DEPRCPTS TR SER 1	78462F103	1200	02/13/09	08/19/09	\$119,927 91	\$100,332 00	\$19,595 91
ORACLE CORPORATION	68389X105	25	07/16/09	08/19/09	\$544 47	\$538 25	\$6 22
FPL GROUP INC	302571104	10	07/16/09	08/19/09	\$570 49	\$568 40	\$2 09
STANDARDS & POORS DEPRCPTS TR SER 1	78462F103	1200	02/13/09	08/20/09	\$120,776 89	\$100,332 00	\$20,444 89
NORTHROP GRUMMAN CORP	666807102	26	08/20/09	08/26/09	\$1,265 92	\$1,236 95	\$28 97
CME GROUP INC	12572Q105	3	07/16/09	08/31/09	\$870 08	\$814 37	\$55 71
ALCON INC PAYS IN U S DOLLARS	H01301102	5	08/19/09	08/31/09	\$637 00	\$637 00	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1097 12	09/15/08	08/31/09	\$1,097 12	\$1,148 41	\$-51 29
CELGENE CORP COM	151020104	1	08/19/09	08/31/09	\$51 78	\$53 02	\$-1 24
ALLERGAN INC	018490102	14	08/19/09	08/31/09	\$772 71	\$759 19	\$13 52
AMERICA MOVIL S A DE C V SPONSORED	02364W105	12	08/19/09	08/31/09	\$542 93	\$544 13	\$-1 20
GOOGLE INC CL A	38259P508	1	08/19/09	08/31/09	\$458 61	\$442 34	\$16 27
GAMES IOP CORP NEW CL A	36467W109	25	08/19/09	08/31/09	\$600 31	\$633 19	\$-32 88



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	6	08/19/09	08/31/09	\$433 04	\$433 04	\$0 00
RESEARCH IN MOTION LTD	760975102	3	07/22/09	08/31/09	\$216 52	\$216 52	\$0 00
APPLE COMPUTER INC	037833100	3	08/19/09	08/31/09	\$502 86	\$493 49	\$9 37
AMERICA MOVIL S A DE C V SPONSORED	02364W105	2	08/19/09	09/01/09	\$87 90	\$90 69	\$-2 79
CARNIVAL CORP PAIRED CTF 1 COM	143658300	2	08/19/09	09/01/09	\$57 13	\$58 98	\$-1 85
WYETH	983024100	49	08/20/09	09/02/09	\$2,331 82	\$2,333 87	\$-2 05
ALLSTATE CORP	020002101	39	08/20/09	09/09/09	\$1,110 94	\$1 083 03	\$27 91
STANDARDS & POORS DEPR CPTS TR SER 1	78462F103	200	02/13/09	09/14/09	\$21,027 45	\$16,722 00	\$4,305 45
ITPL GROUP INC	302571104	10	08/20/09	09/16/09	\$553 63	\$571 50	\$-17 87
DISNEY WALI CO	254687106	40	08/20/09	09/16/09	\$1,135 09	\$1,035 60	\$99 49
FPL GROUP INC	302571104	9	07/16/09	09/16/09	\$498 26	\$511 56	\$-13 30
COVANCE INC	222816100	11	08/19/09	09/25/09	\$596 07	\$591 82	\$4 25
FNIC TECHNOLOGIES INC	30249U101	13	08/31/09	09/25/09	\$676 31	\$620 12	\$56 19
FNIC TECHNOLOGIES INC	30249U101	2	08/31/09	09/25/09	\$104 05	\$94 22	\$9 83
ILLUMINA INC	452327109	12	08/19/09	09/25/09	\$486 40	\$428 49	\$57 91
MEDCO HEALTH SOLUTIONS INC	58405U102	9	08/19/09	09/25/09	\$491 45	\$490 70	\$0 75
PRICELINE COM INC	741503403	5	08/19/09	09/25/09	\$799 86	\$733 34	\$66 52
CELGENE CORP COM	151020104	11	08/19/09	09/25/09	\$602 40	\$583 23	\$19 17
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	08/19/09	09/25/09	\$431 09	\$383 38	\$47 71
APPLE COMPUTER INC	037833100	3	08/19/09	09/25/09	\$552 30	\$493 49	\$58 81
AMERICA MOVIL S A DE C V SPONSORED	02364W105	11	08/19/09	09/25/09	\$456 63	\$498 79	\$-42 16
AKAMAI TECHNOLOGIES INC	00971T101	24	08/19/09	09/25/09	\$456 27	\$430 84	\$25 43
GAMES IOP CORP NEW CL A	36467W109	6	08/19/09	10/01/09	\$158 54	\$151 96	\$6 58
GAMES IOP CORP NEW CL A	36467W109	7	08/19/09	10/01/09	\$183 02	\$177 29	\$5 73
SMUCKER IM CO NEW	832696405	7	07/16/09	10/01/09	\$370 54	\$346 50	\$24 04
SMUCKER JM CO NEW	832696405	7	08/20/09	10/01/09	\$370 54	\$359 10	\$11 44



Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	21	08/20/09	10/01/09	\$1,013.18	\$966.84	\$46.34
OMNICOM GROUP INC	681919106	39	07/16/09	10/01/09	\$1,421.80	\$1,272.96	\$148.84
OMNICOM GROUP INC	681919106	43	08/20/09	10/01/09	\$1,567.63	\$1,539.83	\$27.80
COSTCO WHSL CORP NEW	22160K105	11	08/31/09	10/01/09	\$611.62	\$565.71	\$45.91
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	08/19/09	10/06/09	\$301.80	\$287.08	\$14.72
CME GROUP INC	12572Q105	1	07/16/09	10/06/09	\$290.99	\$271.46	\$19.53
WYETH	983024100	43	07/16/09	10/07/09	\$2,089.86	\$1,979.72	\$110.14
STANDARDS & POORS DEP RCPTS TR SER I	78462F103	985	02/13/09	10/08/09	\$104,949.05	\$82,355.85	\$22,593.20
GOLDMAN SACHS GROUP INC	38141G104	5	08/20/09	10/15/09	\$941.06	\$808.85	\$132.21
DOMINION RES INC VA NEW	25746U109	52	08/20/09	10/15/09	\$1,794.37	\$1,740.44	\$53.93
DOMINION RES INC VA NEW	25746U109	46	07/16/09	10/15/09	\$1,587.33	\$1,510.18	\$77.15
DEVON ENERGY CORPORATION NEW	25179M103	18	08/20/09	10/16/09	\$1,275.85	\$1,110.24	\$165.61
FATON CORP	278058102	21	08/20/09	10/21/09	\$1,373.68	\$1,126.23	\$247.45
APPLE COMPUTER INC	037833100	3	08/19/09	10/26/09	\$607.36	\$493.49	\$113.87
AMAZON COM INC	023135106	9	07/16/09	10/26/09	\$1,115.79	\$760.39	\$355.40
PRICE T ROWE GROUP INC	74144T108	6	08/19/09	10/26/09	\$320.29	\$268.91	\$51.38
AKAMAI TECHNOLOGIES INC	00971T101	19	08/19/09	10/27/09	\$395.33	\$341.08	\$54.25
QIAGEN N V	N72482107	27	08/19/09	10/27/09	\$576.34	\$568.01	\$8.33
TOTAL S A SPONSORED ADR	89151E109	18	08/20/09	10/28/09	\$1,110.91	\$990.36	\$120.55
MERCK AND CO INC	589331107	38	08/20/09	10/28/09	\$1,236.85	\$1,180.28	\$56.57
FIRST SOLAR INC	336433107	1	08/19/09	10/29/09	\$127.21	\$130.57	\$-3.36
AKAMAI TECHNOLOGIES INC	00971T101	64	08/19/09	10/29/09	\$1,458.49	\$1,148.89	\$309.60
FIRST SOLAR INC	336433107	18	07/16/09	10/29/09	\$2,278.17	\$2,633.71	\$-355.54
FIRST SOLAR INC	336433107	3	08/19/09	10/29/09	\$379.69	\$391.70	\$-12.01
ALCON INC PAYS IN U S DOLLARS	H01301102	4	09/13/09	10/29/09	\$579.37	\$575.62	\$3.75
ALCON INC PAYS IN U S DOLLARS	H01301102	2	09/25/09	10/30/09	\$288.04	\$281.69	\$6.35



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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	009711101	27	08/19/09	10/30/09	\$595.34	\$484.69	\$110.65
ALCON INC PAYS IN U.S. DOLLARS	1101301102	1	09/13/09	10/30/09	\$144.02	\$143.91	\$0.11
FIRST SOLAR INC	336433107	17	08/19/09	10/30/09	\$2,119.80	\$2,219.65	\$-99.85
FIRST SOLAR INC	336433107	3	08/25/09	10/30/09	\$374.08	\$377.95	\$-3.87
FIRST SOLAR INC	336433107	3	08/31/09	10/30/09	\$374.09	\$363.19	\$10.90
FIRST SOLAR INC	336433107	1	09/02/09	10/30/09	\$124.69	\$118.03	\$6.66
NORTHROP GRUMMAN CORP	666807102	14	08/20/09	11/04/09	\$710.41	\$666.05	\$44.36
STATE STR CORP	857477103	25	08/20/09	11/04/09	\$1,045.44	\$1,340.25	\$-294.81
ARTISAN INTERNATIONAL FUND #661	04314H204	990.1	08/14/09	11/06/09	\$20,000.00	\$18,415.84	\$1,584.16
COLUMBIA ACORN TR INTL CL Z	197199813	496.03	08/14/09	11/06/09	\$16,458.34	\$15,000.00	\$1,458.34
HARBOR INTERNATIONAL FUND	411511306	267.77	08/14/09	11/06/09	\$14,437.88	\$13,000.00	\$1,437.88
COLUMBIA ACORN TR INTL CL Z	197199813	106.74	07/29/09	11/06/09	\$3,541.66	\$3,080.54	\$461.12
HARBOR INTERNATIONAL FUND	411511306	103.16	07/29/09	11/06/09	\$5,562.12	\$4,788.45	\$773.67
NESTLE S.A. ADR REG	641069406	13	08/19/09	11/11/09	\$617.54	\$525.22	\$92.32
NIERCK & CO INC	589331105	38	08/20/09	11/11/09	\$1,263.52	\$1,180.28	\$83.24
NESTLE S.A. ADR REG	641069406	13	08/20/09	11/11/09	\$617.53	\$525.07	\$92.46
FMC TECHNOLOGIES INC	30249U101	6	08/31/09	11/12/09	\$343.18	\$282.67	\$60.51
COSTCO WHSL CORP NEW	22160K105	12	08/31/09	11/12/09	\$721.45	\$617.13	\$104.32
APPLE COMPUTER INC	037833100	2	08/19/09	11/13/09	\$406.36	\$328.99	\$77.37
ALCON INC PAYS IN U.S. DOLLARS	1101301102	5	08/19/09	11/13/09	\$725.81	\$652.29	\$73.52
LOCKHEED MARTIN CORP	539830109	10	07/16/09	12/02/09	\$780.14	\$780.14	\$0.00
CVS CORPORATION DEL	126650100	39	08/20/09	12/02/09	\$1,209.41	\$1,361.49	\$-152.08
PRICELINE.COM INC	741503403	3	08/19/09	12/04/09	\$658.77	\$440.00	\$218.77
GOOGLE INC CL A	38259P508	1	08/19/09	12/04/09	\$582.20	\$442.34	\$139.86
FMC TECHNOLOGIES INC	30249U101	6	08/31/09	12/04/09	\$329.21	\$282.67	\$46.54
FMC TECHNOLOGIES INC	30249U101	20	08/19/09	12/04/09	\$1,097.35	\$902.55	\$194.80



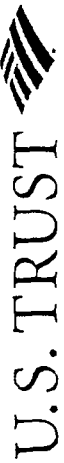
IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	13	08/19/09	12/04/09	\$638.68	\$582.63	\$56.05
ISHARES IR LEHMAN INTER CR BD FD	464288638	300	02/13/09	12/08/09	\$31,151.19	\$29,279.55	\$1,871.64
ILLUMINA INC	452327109	50	08/19/09	12/08/09	\$1,383.58	\$1,383.58	\$0.00
MASTERCARD INC CL A	57636Q104	2	12/04/09	12/08/09	\$477.33	\$478.29	\$-0.96
MASTERCARD INC CL A	57636Q104	9	08/19/09	12/08/09	\$2,148.00	\$1,775.41	\$372.59
MEDCO HEALTH SOLUTIONS INC	58405U102	36	08/19/09	12/08/09	\$2,310.51	\$1,962.78	\$347.73
MOSAIC CO	61945A107	43	08/19/09	12/08/09	\$2,548.22	\$2,299.53	\$248.69
PRICE T ROWE GROUP INC	74144T108	50	08/19/09	12/08/09	\$2,464.06	\$2,240.87	\$223.19
PRICELINE.COM INC	741503403	8	08/19/09	12/08/09	\$1,728.37	\$1,173.34	\$555.03
QUALCOMM INC	747525103	40	07/16/09	12/08/09	\$1,790.05	\$1,861.90	\$-71.85
QUALCOMM INC	747525103	15	07/16/09	12/08/09	\$671.27	\$671.27	\$0.00
RESEARCH IN MOTION LTD	760975102	3	07/10/09	12/08/09	\$183.54	\$226.26	\$-42.72
RESEARCH IN MOTION LTD	760975102	42	08/19/09	12/08/09	\$2,569.59	\$3,088.35	\$-518.76
ST JUDE MEDICAL INC	790849103	51	07/16/09	12/08/09	\$1,877.39	\$2,025.08	\$-147.69
ST JUDE MEDICAL INC	790849103	9	07/16/09	12/08/09	\$331.30	\$331.30	\$0.00
STAPLES INC	855030102	100	08/19/09	12/08/09	\$2,424.18	\$2,156.75	\$267.43
ALCON INC PAYS IN U.S. DOLLARS	1101301102	12	08/19/09	12/08/09	\$1,960.77	\$1,565.49	\$395.28
QIAGEN NV	N72482107	79	08/19/09	12/08/09	\$1,701.81	\$1,661.96	\$39.85
AKAMAI TECHNOLOGIES INC	00971T101	20	11/12/09	12/08/09	\$502.04	\$475.35	\$26.69
AKAMAI TECHNOLOGIES INC	00971T101	57	08/19/09	12/08/09	\$1,430.80	\$1,023.24	\$407.56
ALLERGAN INC	018490102	10	10/29/09	12/08/09	\$587.01	\$548.84	\$38.17
ALLERGAN INC	018490102	32	08/19/09	12/08/09	\$1,878.42	\$1,735.28	\$143.14
AMAZON.COM INC	023135106	21	07/16/09	12/08/09	\$2,820.90	\$1,774.23	\$1,046.67
AMERICA MOVIL S.A. DE C.V. SPONSORED	02364W105	43	08/19/09	12/08/09	\$2,008.58	\$1,949.81	\$58.77
APOLLO GROUP INC CL A	037604105	41	07/16/09	12/08/09	\$2,235.36	\$2,235.36	\$0.00
APOLLO GROUP INC CL A	037604105	6	09/25/09	12/08/09	\$327.13	\$427.86	\$-100.73



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011001616465

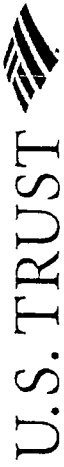
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	1	09/25/09	12/08/09	\$54 52	\$54 52	\$0 00
APPLE COMPUTER INC	037833100	14	08/19/09	12/08/09	\$2,662 06	\$2,302 96	\$359 10
CME GROUP INC	12572Q105	7	07/16/09	12/08/09	\$2,244 93	\$1,900 21	\$344 72
CARNIVAL CORP PAIRED CTF 1 COM	143658300	17	10/29/09	12/08/09	\$540 80	\$519 19	\$21 61
CARNIVAL CORP PAIRED CTF 1 COM	143658300	29	08/19/09	12/08/09	\$922 54	\$855 23	\$67 31
CELGENE CORP COM	151020104	35	08/19/09	12/08/09	\$1,900 19	\$1,855 74	\$44 45
COSTCO WHSEL CORP NEW	22160K105	13	08/31/09	12/08/09	\$765 32	\$668 56	\$96 76
COSTCO WHSEL CORP NEW	22160K105	31	08/19/09	12/08/09	\$1,825 00	\$1,486 06	\$338 94
COVANCE INC	222816100	24	08/19/09	12/08/09	\$1,220 42	\$1,291 24	\$-70 82
EMC CORPORATION	268648102	68	10/29/09	12/08/09	\$1,133 70	\$1,148 44	\$-14 74
EMC CORPORATION	268648102	41	10/29/09	12/08/09	\$683 55	\$683 55	\$0 00
EXPEDITORS INTERNATIONAL WASH INC	302130109	25	12/04/09	12/08/09	\$816 79	\$823 46	\$-6 67
EXPEDITORS INTERNATIONAL WASH INC	302130109	11	11/12/09	12/08/09	\$359 38	\$358 69	\$0 69
EXPEDITORS INTERNATIONAL WASH INC	302130109	26	08/19/09	12/08/09	\$849 46	\$829 33	\$20 13
EMC TECHNOLOGIES INC	30249U101	33	08/19/09	12/08/09	\$1,747 71	\$1,489 20	\$258 51
GAMESLOP CORP NEW CL A	36467W109	83	08/19/09	12/08/09	\$1,772 21	\$2,102 18	\$-329 97
GILLAD SCIENCES INC	375558103	59	07/16/09	12/08/09	\$2,725 28	\$2,768 72	\$-43 44
GOOGLE INC CL A	38259P508	5	08/19/09	12/08/09	\$2,938 13	\$2,211 68	\$726 45
ILLUMINA INC	452327109	8	08/19/09	12/08/09	\$221 37	\$285 66	\$-64 29
ORACLE CORPORATION	68389X105	32	12/04/09	12/09/09	\$697 42	\$730 56	\$-33 14
CHEVRONTENAVCO CORP	166764100	16	10/28/09	12/09/09	\$1,224 92	\$1,224 33	\$0 59
PG & F CORP	69331C108	29	10/21/09	12/09/09	\$1,266 97	\$1,234 74	\$32 23
PG & F CORP	69331C108	2	08/20/09	12/09/09	\$87 38	\$80 10	\$7 28
P P G INDS INC	693506107	31	08/20/09	12/09/09	\$1,822 75	\$1,638 35	\$184 40
PEPSICO INC	713448108	14	07/16/09	12/09/09	\$855 09	\$799 40	\$55 69
PFIZER INC	717081103	76	11/11/09	12/09/09	\$1,374 21	\$1,339 88	\$34 33



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Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PFIZER INC	717081103	38	10/07/09	12/09/09	\$687 10	\$635 36	\$51 74
PHILIP MORRIS INTL INC	718172109	51	08/20/09	12/09/09	\$2,495 36	\$2,348 04	\$147 32
PRUDENTIAL FINL INC	744320102	8	08/20/09	12/09/09	\$374 07	\$374 07	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	39	07/16/09	12/09/09	\$1,244 45	\$1,236 19	\$8 26
SHERWIN WILLIAMS CO	824348106	11	08/20/09	12/09/09	\$675 38	\$664 40	\$10 98
STATE STR CORP	857477103	18	08/20/09	12/09/09	\$734 38	\$964 98	\$-230 60
3M CO	88579Y101	8	08/20/09	12/09/09	\$634 22	\$567 84	\$66 38
TOTAL S A SPONSORED ADR	89151E109	31	08/20/09	12/09/09	\$1,915 44	\$1,705 62	\$209 82
TRAVELERS COS INC	89417E109	19	11/04/09	12/09/09	\$950 73	\$969 45	\$-18 72
UNITED TECHNOLOGIES CORP	913017109	19	08/20/09	12/09/09	\$1,272 96	\$1,072 74	\$200 22
VOYAGER GROUP PLC NEW SPONSORED	92857W209	55	08/20/09	12/09/09	\$1,246 81	\$1,194 05	\$52 76
WELLS FARGO & CO (NEW)	949746101	4	08/20/09	12/09/09	\$104 01	\$110 60	\$-6 59
WELLS FARGO & CO (NEW)	949746101	34	08/20/09	12/09/09	\$884 06	\$884 06	\$0 00
ACCENTURE PLC	G1151C101	48	08/20/09	12/09/09	\$2,020 26	\$1,740 48	\$279 78
CHEVRON TEXACO CORP	166764100	10	08/20/09	12/09/09	\$765 58	\$683 88	\$81 70
CHUBB CORP	171232101	19	08/20/09	12/09/09	\$916 53	\$913 33	\$3 20
DEVON ENERGY CORPORATION NEW	25179M103	9	08/20/09	12/09/09	\$567 61	\$555 12	\$12 49
DIAGEO PLC SPONSORED ADR NEW	25243Q205	17	08/20/09	12/09/09	\$1,132 34	\$1,053 49	\$78 85
DISNEY WALT CO	254687106	26	08/20/09	12/09/09	\$793 75	\$673 14	\$120 61
EATON CORP	278058102	8	08/20/09	12/09/09	\$509 02	\$429 04	\$79 98
EATON CORP	278058102	1	07/16/09	12/09/09	\$63 63	\$44 98	\$18 65
EXXON MOBIL CORP	30231G102	22	08/20/09	12/09/09	\$1,597 81	\$1,503 48	\$94 33
GENERAL MILLS INC	370334104	8	10/15/09	12/09/09	\$548 62	\$520 18	\$28 44
GOLDMAN SACHS GROUP INC	38141G104	14	08/20/09	12/09/09	\$2,282 50	\$2,264 78	\$17 72
HASBRO INC	418056107	32	08/20/09	12/09/09	\$958 69	\$831 68	\$127 01
HESS CORP	42809H107	25	07/16/09	12/09/09	\$1,331 46	\$1,269 32	\$62 14



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011001616465

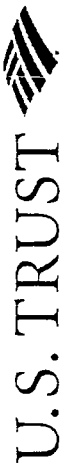
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IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORP	458140100	64	08/20/09	12/09/09	\$1,261 40	\$1,190 40	\$71 00
INTERNATIONAL BUSINESS MACHINES	459200101	10	08/20/09	12/09/09	\$1,272 46	\$1,185 91	\$86 55
IP MORGAN CHASE & CO	46625H100	48	08/20/09	12/09/09	\$1,966 50	\$2,029 92	\$-63 42
JOHNSON AND JOHNSON	478160104	23	08/20/09	12/09/09	\$1,474 55	\$1,400 70	\$73 85
KIMBERLY CLARK CORP	494368103	14	10/01/09	12/09/09	\$893 49	\$814 03	\$79 46
KROGER CO	501044101	52	12/02/09	12/09/09	\$1,024 89	\$1,183 14	\$-158 25
LOCKHEED MARTIN CORP	539830109	41	07/16/09	12/09/09	\$3,075 84	\$3,357 90	\$-282 06
MACYS INC	55616P104	21	08/12/09	12/09/09	\$337 25	\$341 69	\$-4 44
MEDTRONIC INC	585055106	31	09/02/09	12/09/09	\$1,319 01	\$1,187 76	\$131 25
MEDTRONIC INC	585055106	3	08/20/09	12/09/09	\$127 65	\$112 56	\$15 09
MERCK & CO INC	58933Y105	10	08/20/09	12/09/09	\$364 91	\$310 60	\$54 31
MERCK & CO INC	58933Y105	12	07/16/09	12/09/09	\$437 90	\$331 92	\$105 98
MILLIE INC	59156R108	52	08/20/09	12/09/09	\$1,858 95	\$1,937 54	\$-78 59
NESTLE S A ADR REG	641069406	31	08/20/09	12/09/09	\$1,470 91	\$1,252 09	\$218 82
NIKE INC CLASS B	654106103	11	09/16/09	12/09/09	\$680 66	\$629 28	\$51 38
NORTHROP GRUMMAN CORP	666807102	40	08/20/09	12/09/09	\$2,164 74	\$1,903 00	\$261 74
ALF INC	00206R102	47	11/11/09	12/09/09	\$1,289 65	\$1,237 75	\$51 90
ALF INC	00206R102	38	08/20/09	12/09/09	\$1,042 69	\$969 00	\$73 69
ABBOTT LABS	002824100	11	07/29/09	12/09/09	\$586 50	\$503 37	\$83 13
ABBOTT LABS	002824100	16	08/20/09	12/09/09	\$853 10	\$725 92	\$127 18
ALLSTATE CORP	020002101	30	08/20/09	12/09/09	\$831 87	\$833 10	\$-1 23
AON CORP	037389103	20	09/09/09	12/09/09	\$754 78	\$854 92	\$-100 14
APACHE CORP	037411105	13	10/16/09	12/09/09	\$1,194 83	\$1,320 75	\$-125 92
APACHE CORP	037411105	3	08/20/09	12/09/09	\$275 73	\$259 29	\$16 44
APOLLO GROUP INC CL A	037604105	7	10/01/09	12/09/09	\$385 13	\$509 53	\$-124 40
BANK NEW YORK MELLON CORP	064058100	63	07/16/09	12/09/09	\$1,711 66	\$1,861 65	\$-149 99



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Bank of America Private Wealth Management

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	7	08/20/09	12/09/09	\$216 64	\$244 37	\$-27 73
CVS CORPORATION DEL	126650100	6	07/16/09	12/09/09	\$185 69	\$191 70	\$-6 01
ORACLE CORPORATION	68389X105	27	08/20/09	12/09/09	\$588 45	\$592 11	\$-3 66
COLUMBIA FDS SER TR I SMALL CAP	19765N567	163 58	09/14/09	12/16/09	\$6,073 61	\$6,000 00	\$73 61
COLUMBIA FDS SER TR I SMALL CAP	19765N567	105 75	08/14/09	12/16/09	\$3,926 39	\$3,672 59	\$253 80
COLUMBIA FDS SER TR I MID CAP	19765P232	492 85	09/14/09	12/16/09	\$10,000 00	\$9,369 15	\$630 85
OLD MUT ADVISOR FDS II OLD MUT	68002Q248	496 01	08/14/09	12/16/09	\$3,779 59	\$3,477 02	\$302 57
ISHARES TR LEHMAN INTER CR BD FID	464288638	500	02/13/09	12/16/09	\$51,833 66	\$48,799 25	\$3,034 41
OLD MUT ADVISOR FDS II OLD MUT	68002Q248	816 33	09/15/09	12/16/09	\$6,220 41	\$6,000 00	\$220 41
MERCK & CO INC	58933Y105	25	07/16/09	12/16/09	\$943 82	\$691 50	\$252 32
COLUMBIA FDS SER TR I SMALL CAP	19765P596	425 89	09/14/09	12/16/09	\$10,000 00	\$9,450 59	\$549 41
PRICE T ROWE GROUP INC	74144T108	27	08/19/09	12/17/09	\$1,399 43	\$1,210 07	\$189 36
PRICE T ROWE GROUP INC	74144T108	8	09/25/09	12/17/09	\$414 65	\$357 12	\$57 53
PRICELINE COM INC	741503403	4	08/19/09	12/17/09	\$874 06	\$586 67	\$287 39
PRICELINE COM INC	741503403	2	07/27/09	12/17/09	\$437 03	\$246 94	\$190 09
QUALCOMM INC	747525103	33	07/16/09	12/17/09	\$1,473 16	\$1,536 07	\$-62 91
QUALCOMM INC	747525103	9	07/28/09	12/17/09	\$401 77	\$414 53	\$-12 76
RESEARCH IN MOTION LTD	760975102	12	08/19/09	12/17/09	\$766 81	\$882 39	\$-115 58
RESEARCH IN MOTION LTD	760975102	6	09/13/09	12/17/09	\$383 40	\$428 74	\$-45 34
RESEARCH IN MOTION LTD	760975102	11	07/16/09	12/17/09	\$702 91	\$779 32	\$-76 41
ST JUDE MEDICAL INC	790849103	26	07/16/09	12/17/09	\$958 65	\$1,032 40	\$-73 75
ST JUDE MEDICAL INC	790849103	19	09/25/09	12/17/09	\$700 56	\$745 75	\$-45 19
STAPLES INC	855030102	77	08/19/09	12/17/09	\$1,878 17	\$1,660 70	\$217 47
ALCON INC PAYS IN U S DOLLARS	H01301102	7	08/19/09	12/17/09	\$1,120 47	\$913 20	\$207 27
ALCON INC PAYS IN U S DOLLARS	H01301102	1	07/16/09	12/17/09	\$160 07	\$121 48	\$38 59
QIAGEN NV	N72482107	25	08/19/09	12/17/09	\$545 80	\$525 94	\$19 86



Bank of America Private Wealth Management

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QIAGEN NV	N72482107	35	10/01/09	12/17/09	\$764 11	\$734 49	\$29 62
AT&T INC	00206R102	65	08/20/09	12/17/09	\$1,772 01	\$1,657 50	\$114 51
ARROFT LABS	002824100	21	08/20/09	12/17/09	\$1,124 10	\$952 77	\$171 33
ALLSTATE CORP	020002101	10	08/20/09	12/17/09	\$282 19	\$277 70	\$4 49
ALLSTATE CORP	020002101	13	07/16/09	12/17/09	\$366 85	\$318 11	\$48 74
AON CORP	037389103	8	09/09/09	12/17/09	\$302 31	\$341 97	\$-39 66
AON CORP	037389103	7	08/20/09	12/17/09	\$264 52	\$289 17	\$-24 65
APACHE CORP	037411105	12	08/20/09	12/17/09	\$1,197 32	\$1,037 16	\$160 16
APOLLO GROUP INC CL A	037604105	5	10/01/09	12/17/09	\$299 32	\$363 95	\$-64 63
BANK NEW YORK MELLON CORP	064058100	31	07/16/09	12/17/09	\$831 70	\$916 05	\$-84 35
BANK NEW YORK MELLON CORP	064058100	17	08/20/09	12/17/09	\$456 10	\$489 43	\$-33 33
CVS CORPORATION DEL	126650100	11	07/16/09	12/17/09	\$342 97	\$351 45	\$-8 48
AKAMAI TECHNOLOGIES INC	009711101	28	08/19/09	12/17/09	\$710 69	\$502 64	\$208 05
AKAMAI TECHNOLOGIES INC	009711101	33	07/30/09	12/17/09	\$837 60	\$548 34	\$289 26
ALLERGAN INC	018490102	34	08/19/09	12/17/09	\$2,050 56	\$1,843 74	\$206 82
AMAZON COM INC	023135106	8	07/16/09	12/17/09	\$1,031 35	\$675 90	\$355 45
AMAZON COM INC	023135106	4	07/28/09	12/17/09	\$515 68	\$333 71	\$181 97
AMAZON COM INC	023135106	4	08/19/09	12/17/09	\$515 67	\$329 63	\$186 04
AMERICA MOVIL S A DE C V SPONSORED	02364W105	38	08/19/09	12/17/09	\$1,773 12	\$1,723 09	\$50 03
APOLLO GROUP INC CL A	037604105	1	09/21/09	12/17/09	\$60 03	\$71 96	\$-11 93
APOLLO GROUP INC CL A	037604105	16	07/12/09	12/17/09	\$960 49	\$1,060 73	\$-100 24
APOLLO GROUP INC CL A	037604105	18	07/16/09	12/17/09	\$1,080 56	\$1,181 66	\$-101 10
APPLE COMPUTER INC	037833100	9	08/19/09	12/17/09	\$1,738 32	\$1,480 48	\$257 84
APPLE COMPUTER INC	037833100	1	07/16/09	12/17/09	\$193 15	\$147 00	\$46 15
CME GROUP INC	12572Q105	3	07/16/09	12/17/09	\$988 36	\$814 37	\$173 99
CME GROUP INC	12572Q105	3	08/19/09	12/17/09	\$988 35	\$803 81	\$184 54



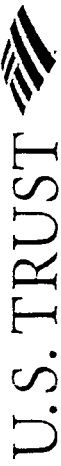
Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	39	08/19/09	12/17/09	\$1,312.02	\$1,150.14	\$161.88
CELGENE CORP COM	131020104	38	08/19/09	12/17/09	\$1,952.47	\$2,014.80	\$-62.33
COSTCO WHSL CORP NEW	22160K105	34	08/19/09	12/17/09	\$1,986.64	\$1,629.88	\$356.76
COVANCE INC	222816100	19	08/19/09	12/17/09	\$978.52	\$1,022.23	\$-43.71
EMC CORPORATION	268648102	37	10/29/09	12/17/09	\$623.53	\$624.88	\$-1.35
EMC CORPORATION	268648102	34	10/30/09	12/17/09	\$572.97	\$570.01	\$2.96
EMC CORPORATION	268648102	17	10/30/09	12/17/09	\$286.48	\$283.24	\$3.24
EXPEDITORS INTERNATIONAL WASH INC	302130109	45	08/19/09	12/17/09	\$1,551.67	\$1,435.37	\$116.30
FMC TECHNOLOGIES INC	30249U101	28	08/19/09	12/17/09	\$1,605.82	\$1,263.56	\$342.26
FMC TECHNOLOGIES INC	30249U101	1	07/16/09	12/17/09	\$57.35	\$38.26	\$19.09
GAMESTOP CORP NEW CL A	36467W109	69	08/19/09	12/17/09	\$1,553.31	\$1,747.60	\$-194.29
GAMESTOP CORP NEW CL A	36467W109	5	07/16/09	12/17/09	\$112.56	\$106.34	\$6.22
GILEAD SCIENCES INC	375558103	31	07/16/09	12/17/09	\$1,330.87	\$1,454.75	\$-123.88
GILEAD SCIENCES INC	375558103	16	08/19/09	12/17/09	\$686.90	\$722.68	\$-35.78
GOOGLE INC CL A	38259P508	3	08/19/09	12/17/09	\$1,787.99	\$1,327.01	\$460.98
NORTHROP GRUMMAN CORP	666807102	10	07/16/09	12/17/09	\$554.48	\$468.90	\$85.58
ORACLE CORPORATION	68389X105	48	08/20/09	12/17/09	\$1,102.05	\$1,052.64	\$49.41
P&G & E CORP	69331C108	24	08/20/09	12/17/09	\$1,080.45	\$961.20	\$119.25
P P G INDS INC	693506107	23	08/20/09	12/17/09	\$1,344.54	\$1,215.55	\$128.99
PEPSICO INC	713448108	11	07/16/09	12/17/09	\$662.18	\$628.10	\$34.08
Pfizer Inc	717081103	32	10/07/09	12/17/09	\$581.10	\$535.04	\$46.06
Pfizer Inc	717081103	56	08/20/09	12/17/09	\$1,016.93	\$911.12	\$105.81
PHILIP MORRIS INTL INC	718172109	39	08/20/09	12/17/09	\$1,934.35	\$1,795.56	\$138.79
PRUDENTIAL FINL INC	744320102	2	12/16/09	12/17/09	\$99.96	\$103.20	\$-3.24
PRUDENTIAL FINL INC	744320102	2	08/27/09	12/17/09	\$99.95	\$105.38	\$-5.43
PRUDENTIAL FINL INC	744320102	6	08/27/09	12/17/09	\$299.87	\$299.87	\$0.00



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	07/16/09	12/17/09	\$133 76	\$128 84	\$4 92
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	24	08/20/09	12/17/09	\$802 53	\$765 24	\$37 29
SHERWIN WILLIAMS CO	824348106	9	08/20/09	12/17/09	\$554 29	\$543 60	\$10 69
STATE STR CORP	857477103	5	08/20/09	12/17/09	\$199 64	\$268 05	\$-68 41
STATE STR CORP	857477103	10	07/16/09	12/17/09	\$399 29	\$473 60	\$-74 31
3M CO	885791101	6	08/20/09	12/17/09	\$483 82	\$425 88	\$57 94
TOTAL S A SPONSORED ADR	89151E109	22	08/20/09	12/17/09	\$1,359 34	\$1,210 44	\$148 90
TOTAL S A SPONSORED ADR	89151E109	1	07/16/09	12/17/09	\$61 79	\$53 97	\$7 82
TRAVELLERS COS INC	89417E109	4	11/04/09	12/17/09	\$195 51	\$204 10	\$-8 59
TRAVELLERS COS INC	89417E109	11	08/20/09	12/17/09	\$537 67	\$524 59	\$13 08
UNITED TECHNOLOGIES CORP	913017109	15	08/20/09	12/17/09	\$1,044 57	\$846 90	\$197 67
VODAFONE GROUP PLC NEW SPONSORED	92857W209	43	08/20/09	12/17/09	\$980 37	\$933 53	\$46 84
WELLS FARGO & CO (NEW)	949746101	39	08/20/09	12/17/09	\$1,015 24	\$1 078 35	\$-63 11
WELLS FARGO & CO (NEW)	949746101	3	08/27/09	12/17/09	\$78 10	\$82 37	\$-4 27
ACCENTURE PLC	G1151C101	36	08/20/09	12/17/09	\$1,494 86	\$1,305 36	\$189 50
CHEVRON TEXACO CORP	166764100	19	08/20/09	12/17/09	\$1,460 30	\$1,299 36	\$160 94
CHUBB CORP	171232101	14	08/20/09	12/17/09	\$676 46	\$672 98	\$3 48
DEVON ENERGY CORPORATION NEW	25179M103	7	07/16/09	12/17/09	\$482 07	\$381 99	\$100 08
DIAGNO PLC SPONSORED ADR NEW	25243Q205	12	08/20/09	12/17/09	\$810 45	\$743 64	\$66 81
DISNEY WALT CO	254687106	6	08/20/09	12/17/09	\$190 57	\$155 34	\$35 23
DISNEY WALT CO	254687106	14	07/16/09	12/17/09	\$444 66	\$344 12	\$100 54
FATON CORP	278058102	6	07/16/09	12/17/09	\$385 73	\$269 88	\$115 85
EXXON MOBIL CORP	30231G102	17	08/20/09	12/17/09	\$1,166 55	\$1,161 78	\$4 77
GENERAL MILLS INC	370334104	7	10/15/09	12/17/09	\$481 44	\$455 16	\$26 28
GOLDMAN SACHS GROUP INC	38141G104	9	08/20/09	12/17/09	\$1,457 24	\$1,455 93	\$1 31
HASBRO INC	418056107	24	08/20/09	12/17/09	\$755 98	\$623 76	\$132 22



Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
IESS CORP	42809H107	17	07/16/09	12/17/09	\$960 47	\$863 13	\$97 34
IESS CORP	42809H107	2	08/20/09	12/17/09	\$113 00	\$101 46	\$11 54
INTEL CORP	458140100	48	08/20/09	12/17/09	\$921 09	\$892 80	\$28 29
INTERNATIONAL BUSINESS MACHINES	459200101	8	08/20/09	12/17/09	\$1,021 09	\$948 73	\$72 36
JP MORGAN CHASE & CO	46625H100	35	08/20/09	12/17/09	\$1,412 21	\$1,480 15	\$-67 94
JOHNSON AND JOHNSON	478160104	12	08/20/09	12/17/09	\$774 61	\$730 80	\$43 81
JOHNSON AND JOHNSON	478160104	7	10/28/09	12/17/09	\$451 85	\$419 65	\$32 20
KIMBERLY CLARK CORP	494368103	11	10/01/09	12/17/09	\$706 73	\$639 59	\$67 14
KROGER CO	501044101	2	12/02/09	12/17/09	\$41 02	\$45 51	\$-4 49
KROGER CO	501044101	38	07/16/09	12/17/09	\$779 35	\$829 54	\$-50 19
LOCKHEED MARTIN CORP	539830109	7	07/16/09	12/17/09	\$533 67	\$573 30	\$-39 63
LOCKHEED MARTIN CORP	539830109	4	07/22/09	12/17/09	\$304 95	\$304 04	\$0 91
LOCKHEED MARTIN CORP	539830109	10	06/18/09	12/17/09	\$762 38	\$751 36	\$11 02
LOCKHEED MARTIN CORP	539830109	9	08/26/09	12/17/09	\$686 14	\$674 94	\$11 20
MACYS INC	55616P104	7	08/12/09	12/17/09	\$120 40	\$113 89	\$6 51
MACYS INC	55616P104	8	08/20/09	12/17/09	\$137 59	\$116 48	\$21 11
MEDTRONIC INC	585055106	25	08/20/09	12/17/09	\$1,069 22	\$938 00	\$131 22
MERCK & CO INC	58933Y105	10	07/16/09	12/17/09	\$374 49	\$276 60	\$97 89
METLIFE INC	59156R108	41	08/20/09	12/17/09	\$1,468 68	\$1,527 68	\$-59 00
NESTLE S A ADR REG	641069406	23	08/20/09	12/17/09	\$1,087 87	\$928 97	\$158 90
NIKE INC CLASS B	654106103	8	09/16/09	12/17/09	\$506 62	\$457 65	\$48 97
NORTHROP GRUMMAN CORP	666807102	20	08/20/09	12/17/09	\$1,108 97	\$951 50	\$157 47
ILLUMINA INC	452327109	46	08/15/09	12/17/09	\$1,254 04	\$1,668 01	\$-413 97
ILLUMINA INC	452327109	2	08/15/09	12/17/09	\$54 52	\$72 15	\$-17 63
MAS FERCARD INC CL A	57636Q104	9	08/19/09	12/17/09	\$2,217 74	\$1,775 40	\$442 34
MEDCO HEALTH SOLUTIONS INC	58405U102	29	08/19/09	12/17/09	\$1,831 08	\$1,581 12	\$249 96



IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

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This category includes all assets held 12 months or less

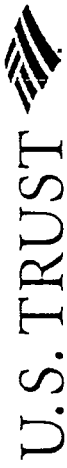
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MOSAIC CO	61945A107	30	08/19/09	12/17/09	\$1,695.92	\$1,604.33	\$91.59
MACYS INC	55616P104	39	08/20/09	12/22/09	\$677.03	\$567.84	\$109.19
GAMESTOP CORP NEW CL A	36467W109	22	07/16/09	12/28/09	\$488.48	\$467.88	\$20.60
GAMESTOP CORP NEW CL A	36467W109	45	07/16/09	12/29/09	\$996.91	\$957.04	\$39.87
GAMESTOP CORP NEW CL A	36467W109	22	07/16/09	12/30/09	\$486.94	\$467.88	\$19.06
GAMESTOP CORP NEW CL A	36467W109	24	07/16/09	12/31/09	\$531.16	\$510.42	\$20.74
Total short term gain/loss from sales:					\$2,486,494.89	\$2,623,059.30	\$-136,564.41

Report on Form 1040 Schedule D line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PERUSAHAAN PERSEROAN PERSERO PT	715684106	6	02/26/07	02/10/09	\$132.79	\$246.00	\$-113.21
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	53	01/11/08	02/10/09	\$1,612.91	\$2,952.00	\$-1,339.09
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	10/23/07	02/10/09	\$60.86	\$82.00	\$-21.14
PHILIP MORRIS INTL INC	718172109	235	10/17/06	02/10/09	\$8,596.84	\$9,795.00	\$-1,198.16
PROCTER & GAMBLE CO	742718109	80	10/17/06	02/10/09	\$4,218.57	\$4,958.00	\$-739.43
PROGRESSIVE CORP	743315103	455	10/17/06	02/10/09	\$5,929.75	\$11,261.00	\$-5,331.25
PUBLICIS SA NEW SPONSORED ADR	74463M106	1	12/18/07	02/10/09	\$24.30	\$37.00	\$-12.70
REPSOL SA	760261205	4	01/09/08	02/10/09	\$76.77	\$146.00	\$-69.23
ROCHE HLDG LTD SPONSORED ADR	771195104	25	01/11/08	02/10/09	\$793.00	\$2,340.00	\$-1,547.00
ROCHE HLDG LTD SPONSORED ADR	771195104	7	02/04/08	02/10/09	\$222.04	\$640.00	\$-417.96
ROGERS COMMUNICATIONS INC CL B	775109200	53	01/17/08	02/10/09	\$1,482.00	\$2,003.00	\$-521.00
ROYAL DUTCH SHELL PLC SPONSORED	780259107	10	10/17/06	02/10/09	\$493.02	\$694.00	\$-200.98
SEALED AIR CORP NEW	81211K100	335	10/17/06	02/10/09	\$4,583.61	\$9,161.00	\$-4,577.39



Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SIEMIAN FINL GROUP CO LTD	824596100	18	01/11/08	02/10/09	\$771.52	\$1,771.00	\$-999.48
SIEMENS A G SPONSORED ADR	826197501	65	01/11/08	02/10/09	\$4,048.99	\$9,269.00	\$-5,220.01
SONY CORP (ADR)	835699307	2	10/27/06	02/10/09	\$40.18	\$83.00	\$-42.82
SWISS REINSURANCE SPONSORED ADR	870887205	39	01/11/08	02/10/09	\$652.46	\$2,837.00	\$-2,184.54
TNT N V SPONSORED ADR	87260W101	28	10/12/07	02/10/09	\$549.08	\$1,190.00	\$-640.92
TNT N V SPONSORED ADR	87260W101	36	01/11/08	02/10/09	\$705.96	\$1,398.00	\$-692.04
TELEFONICA S A SPONSORED ADR	879382208	34	01/11/08	02/10/09	\$1,947.93	\$3,356.00	\$-1,408.07
TESCO PLC SPONSORED ADR	881575302	69	01/11/08	02/10/09	\$1,116.41	\$1,725.00	\$-608.59
TOTAL S A SPONSORED ADR	89151E109	48	01/11/08	02/10/09	\$2,568.58	\$4,043.00	\$-1,474.42
TOYOTA MOTORS CORP ADR 2	892331307	3	10/01/07	02/10/09	\$207.22	\$354.00	\$-146.78
TOYOTA MOTORS CORP ADR 2	892331307	1	09/28/07	02/10/09	\$69.07	\$117.00	\$-47.93
TRANSATLANTIC HOLDINGS INC	893521104	75	10/17/06	02/10/09	\$2,602.67	\$4,526.00	\$-1,923.33
UNITEDHEALTH GROUP INC	91324P102	120	10/20/06	02/10/09	\$3,536.68	\$6,118.00	\$-2,581.32
VOI ONE GROUP PLC NEW SPONSORED	92857W209	49	01/11/08	02/10/09	\$987.47	\$1,778.00	\$-790.53
VODAFONE GROUP PLC NEW SPONSORED	92857W209	40	04/16/07	02/10/09	\$806.09	\$1,114.00	\$-307.91
VULCAN MATERIALS CO	929160109	40	10/17/06	02/10/09	\$1,968.88	\$3,290.00	\$-1,321.12
WELLS FARGO & CO (NEW)	949746101	330	10/17/06	02/10/09	\$6,191.59	\$12,038.00	\$-5,846.41
ZURICH FINL SVCS SPONSORED ADR	98982M107	30	10/17/06	02/10/09	\$516.60	\$733.00	\$-216.40
LYCO INTERNATIONAL LTD SIIS	G9143X208	42	10/17/06	02/10/09	\$1,021.53	\$1,937.00	\$-915.47
TYCO ELECTRONICS LTD SIIS	G9144P105	52	10/17/06	02/10/09	\$751.00	\$1,796.00	\$-1,045.00
TRANSOCEAN LTD	11881711100	35	10/17/06	02/10/09	\$2,153.27	\$2,508.00	\$-354.73
AIR LIQUIDE ADR	009126202	270	01/11/08	02/10/09	\$4,214.67	\$7,281.00	\$-3,066.33
AKZO NOBEL NV ADR	010199305	71	01/11/08	02/10/09	\$2,906.01	\$5,229.00	\$-2,322.99
AMERICA MOVIL S A DE C V SPONSORED	02364W105	40	01/23/08	02/10/09	\$1,254.89	\$2,145.00	\$-890.11
AMERICAN EXPRESS CO	025816109	395	10/17/06	02/10/09	\$6,909.49	\$22,827.00	\$-15,917.51



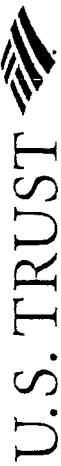
IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	25	01/16/08	02/10/09	\$437 31	\$1,082 00	\$-644 69
AMERIPRISE FINL INC	03076C106	75	10/17/06	02/10/09	\$1,614 93	\$3,700 00	\$-2,085 07
AVA SA SPONSORED ADR	054536107	164	01/11/08	02/10/09	\$2,875 31	\$6,313 00	\$-3,437 69
BAE SYS PLC SPONSORED ADR	05523R107	94	01/07/08	02/10/09	\$2,103 70	\$3 592 00	\$-1,488 30
BASF AG SPONSORED ADR	055262505	2	10/17/06	02/10/09	\$66 18	\$81 00	\$-14 82
BNP PARIBAS SPONSORED ADR	05565A202	88	01/11/08	02/10/09	\$1,673 75	\$4,712 00	\$-3,038 25
BANK NEW YORK MELLON CORP	064058100	30	01/16/08	02/10/09	\$830 77	\$1,349 00	\$-518 23
BANK NEW YORK MELLON CORP	064058100	125	03/01/07	02/10/09	\$3,461 54	\$5,418 00	\$-1,956 46
BAYER AG SPONSORED ADR	072730302	44	01/11/08	02/10/09	\$2,494 79	\$4,173 00	\$-1,678 21
BED BATH & BEYOND INC	075896100	75	02/01/08	02/10/09	\$1,782 18	\$2,412 00	\$-629 82
BERKSHIRE HATHAWAY INC DEL CL B	084670207	5	10/17/06	02/10/09	\$14,649 76	\$16,500 00	\$-1,850 24
BLOCK (H & R) INC	093671105	215	10/17/06	02/10/09	\$4,814 36	\$4,691 00	\$123 36
CRH PLC ADR	12626K203	129	01/11/08	02/10/09	\$3,199 50	\$4,462 00	\$-1,262 50
CVS CORPORATION DEL	126650100	49	02/04/08	02/10/09	\$1,384 85	\$1,934 00	\$-549 15
CVS CORPORATION DEL	126650100	106	01/07/08	02/10/09	\$2,995 81	\$4,029 86	\$-1,034 05
CANADIAN NATURAL RESOURCES LTD	136385101	90	12/11/07	02/10/09	\$3,536 30	\$6,115 00	\$-2,578 70
CARDINAL HEALTH INC	14149Y108	70	10/17/06	02/10/09	\$2,710 55	\$4,511 00	\$-1,800 45
CITIGROUP INC	172967101	95	10/17/06	02/10/09	\$379 28	\$4,755 00	\$-4,375 72
COMCAST CORP NEW CL A SPL	20030N200	612	10/17/06	02/10/09	\$8,163 72	\$15,514 00	\$-7,350 28
CONOCOPHILLIPS	20825C104	210	10/17/06	02/10/09	\$10,139 26	\$12,782 00	\$-2,642 74
COSTCO WHSL CORP NEW	22160K105	325	10/17/06	02/10/09	\$14,621 72	\$17,208 00	\$-2,586 28
CREDIT SUISSE GROUP SPONSORED ADR	225401108	14	01/25/08	02/10/09	\$378 87	\$761 00	\$-382 13
CREDIT SUISSE GROUP SPONSORED ADR	225401108	2	01/24/08	02/10/09	\$54 12	\$108 00	\$-53 88
DENSO CORP ADR	24872B100	4	06/13/07	02/10/09	\$298 88	\$592 00	\$-293 12
DEVON ENERGY CORPORATION NEW	25179N103	15	01/16/08	02/10/09	\$897 63	\$1,246 00	\$-348 37



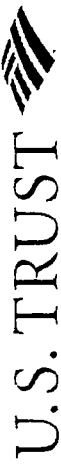
Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEVON ENERGY CORPORATION NEW	25179M103	135	10/17/06	02/10/09	\$8,078 68	\$8,937 00	\$-858 32
DIAGFO PLC SPONSORED ADR NEW	25243Q205	10	01/16/08	02/10/09	\$542 62	\$801 00	\$-258 38
DIAGEO PLC SPONSORED ADR NEW	25243Q205	80	10/17/06	02/10/09	\$4,340 97	\$5,734 00	\$-1,393 03
ENI S P A SPONSORED ADR	26874R108	3	12/06/07	02/10/09	\$135 43	\$220 00	\$-84 57
EOG RES INC	26875P101	130	10/17/06	02/10/09	\$9,283 56	\$8,563 00	\$720 56
EMBRAER-EMPRESA BRASILEIRA DE	29081M102	7	12/12/07	02/10/09	\$115 87	\$329 00	\$-213 13
ERICSSON L M TEL CO ADR CL B	294821608	25	11/13/07	02/10/09	\$215 92	\$365 00	\$-149 08
FUJIFILM HLDGS CORP ADR 2 ORD	35958N107	28	11/01/06	02/10/09	\$581 89	\$1,065 00	\$-483 11
GDF SUEZ	36160B105	56	01/11/08	02/10/09	\$2,168 31	\$3,667 00	\$-1,498 69
GAZPROM O A O SPONSORED ADR REG S	368287207	16	01/11/08	02/10/09	\$230 72	\$930 00	\$-699 28
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	16	10/17/06	02/10/09	\$592 04	\$878 00	\$-285 96
GRUPO TELEVISIA SA DE CV ADR	40049J206	57	01/11/08	02/10/09	\$811 25	\$1,296 00	\$-484 75
GRUPO TELEVISIA SA DE CV ADR	40049J206	80	02/06/08	02/10/09	\$1,138 59	\$1,705 00	\$-566 41
HARLEY DAVIDSON INC	412822108	125	10/17/06	02/10/09	\$1,755 29	\$8,303 00	\$-6,547 71
HARLEY DAVIDSON INC	412822108	15	01/16/08	02/10/09	\$210 64	\$587 00	\$-376 36
HEINEKEN N V ADR	423012202	113	01/11/08	02/10/09	\$1,657 70	\$3,401 00	\$-1,743 30
HEINEKEN N V ADR	423012202	23	10/17/06	02/10/09	\$337 41	\$534 00	\$-196 59
HEWLETT PACKARD CO	428236103	40	01/16/08	02/10/09	\$1,434 49	\$1,749 00	\$-314 51
ING GROEP N V ADR	456837103	71	01/11/08	02/10/09	\$602 25	\$2,702 00	\$-2,099 75
INTESA SANPAOLO S P A SPONSORED	46115H107	50	02/05/08	02/10/09	\$960 99	\$2,030 00	\$-1,069 01
IRON MTN INC PA	462846106	210	10/17/06	02/10/09	\$4,423 09	\$5,745 00	\$-1,321 91
KAO CORP SPONSORED ADR REPSIG 10	485537302	5	01/11/08	02/10/09	\$1,112 34	\$1,541 00	\$-428 66
KIMBERLY CLARK DE MEXICO S A ADR	494386204	55	01/11/08	02/10/09	\$881 09	\$1,141 00	\$-259 91
KINGFISHER PLC SPONSORED ADR PAR	495724403	55	04/30/07	02/10/09	\$221 65	\$605 00	\$-383 35
KINGFISHER PLC SPONSORED ADR PAR	495724403	60	01/31/07	02/10/09	\$241 80	\$573 00	\$-331 20



IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Long term transactions

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KINGFISHER PLC SPONSORED ADR PAR	495724403	227	01/11/08	02/10/09	\$914 80	\$1,122 00	\$-207 20
KONINKLIJKE PHILIPS ELECTICS N V	500472303	12	10/17/06	02/10/09	\$242 91	\$410 00	\$-167 09
LOEWS CORP	540424108	250	10/17/06	02/10/09	\$6,160 58	\$9,500 00	\$-3,339 42
MICROSOFT CORP	594918104	365	10/17/06	02/10/09	\$7,019 82	\$10,344 00	\$-3,324 18
MITSUBISHI CORP SPONSORED ADR	606769305	7	01/11/08	02/10/09	\$203 14	\$361 00	\$-157 86
MITSUBISHI UFJ FINL GROUP INC	606822104	78	10/23/07	02/10/09	\$409 69	\$719 00	\$-309 31
MOODY'S CORP	615369105	100	10/17/06	02/10/09	\$2,473 23	\$6,301 00	\$-3,827 77
NESTLE S A ADR REG	641069406	36	01/11/08	02/10/09	\$1,204 91	\$1,606 00	\$-401 09
NEWS CORP CL A	65248E104	400	10/17/06	02/10/09	\$2,644 98	\$8,376 00	\$-5,731 02
NIPPON TELEG & TEL CORP SPONSORED	654624105	21	10/17/06	02/10/09	\$477 59	\$536 00	\$-58 41
NISSAN MOTOR SPONSORED ADR	654744408	25	01/29/08	02/10/09	\$153 00	\$464 00	\$-311 00
NOKIA CORP ADR	654902204	38	10/17/06	02/10/09	\$487 63	\$755 00	\$-267 37
OCCIDENTAL PETROLEUM CORP	674599105	20	01/16/08	02/10/09	\$1,176 64	\$1,385 00	\$-208 36
OCCIDENTAL PETROLEUM CORP	674599105	200	10/17/06	02/10/09	\$11,766 43	\$9,351 00	\$2,415 43
AGILENT TECHNOLOGIES INC	00846U101	50	01/16/08	02/10/09	\$945 62	\$1,756 00	\$-810 38
INTUITIVE SURGICAL INC NEW	46120E602	4	01/07/08	02/13/09	\$447 89	\$1,217 00	\$-769 11
IPMORGAN CHASE & CO GLOBAL SUB	46625HBV1	20000	10/20/06	02/13/09	\$18,855 20	\$19,429 00	\$-573 80
RESEARCH IN MOTION LTD	760975102	135	01/07/08	02/13/09	\$6,659 85	\$13,419 00	\$-6,759 15
RESEARCH IN MOTION LTD	760975102	31	02/04/08	02/13/09	\$1,529 30	\$2,896 00	\$-1,366 70
TARGET CORP NOTES	87612EAH9	25000	10/20/06	02/13/09	\$26,688 50	\$25,383 00	\$1,305 50
U S TREASURY BONDS 6.25% 8/15/23	912810EQ7	20000	05/09/07	02/13/09	\$25,603 83	\$22,843 00	\$2,760 83
UNITED STATES TREAS BDS	912810P19	10000	06/07/07	02/13/09	\$11,899 57	\$9,394 00	\$2,505 57
UNITED STATES TREAS NTS	912828DR8	35000	10/20/06	02/13/09	\$36,342 46	\$34,699 64	\$1,642 82
UNITED STATES TREAS NTS	912828G17	10000	05/22/07	02/13/09	\$11,425 35	\$9,836 00	\$1,589 35
UNITED STATES TREAS NTS	912828GQ7	5000	05/09/07	02/13/09	\$5,492 17	\$4,990 00	\$502 17



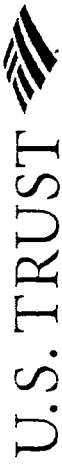
Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BUNGE LIMITED SHS	G16962105	21	01/07/08	02/13/09	\$1,069 79	\$2,629 00	\$-1,559 21
APPLE COMPUTER INC	037833100	48	01/07/08	02/13/09	\$4,751 23	\$8,419 00	\$-3,667 77
BAE SYS PLC SPONSORED ADR	05523R107	14	10/17/06	02/13/09	\$315 28	\$437 00	\$-121 72
BANK AMER CORP SUB NT	060505BG8	20000	09/25/07	02/13/09	\$16,197 60	\$19,401 00	\$-3,203 40
CVS CORPORATION DFL	126650100	65	01/07/08	02/13/09	\$1,805 85	\$2,471 14	\$-665 29
CVS CORPORATION DEL	126650100	185	10/17/06	02/13/09	\$5,139 73	\$5,585 00	\$-445 27
CELGENE CORP COM	151020104	154	01/07/08	02/13/09	\$8,205 46	\$7,749 00	\$456 46
CITIGROUP INC NOTES	172967BC4	20000	03/09/07	02/13/09	\$19,343 40	\$20,551 00	\$-1,207 60
ELECTRONIC ARTS	285512109	39	01/07/08	02/13/09	\$666 99	\$2,113 00	\$-1,446 01
FEDERAL NATL MTG ASSN	31359MS61	30000	10/20/06	02/13/09	\$33,936 39	\$30,448 00	\$3,488 39
GENERAL ELECTRIC NT	369604AY9	20000	10/20/06	02/13/09	\$20,366 40	\$19,733 60	\$632 80
GOLDMAN SACHS GROUP INC SR NT	38143UAB7	15000	06/07/07	02/13/09	\$14,222 70	\$14,434 00	\$-211 30
FEDERAL NATL MTG ASSN	31410FVW2	2255 79	06/25/07	02/28/09	\$2,255 79	\$2,255 79	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	62 67	10/20/06	02/28/09	\$62 67	\$62 67	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	1467 21	10/20/06	02/28/09	\$1,467 21	\$1,481 76	\$-14 55
FEDERAL NATL MTG ASSN	31410FVW2	1891 44	06/25/07	03/31/09	\$1,891 44	\$1,891 44	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	3251 5	10/20/06	03/31/09	\$3,251 50	\$3,283 74	\$-32 24
FEDERAL NATL MTG ASSN	31411BQQ9	63 02	10/20/06	03/31/09	\$63 02	\$63 02	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	3342 45	10/20/06	04/30/09	\$3,342 45	\$3,535 37	\$-192 92
FEDERAL NATL MTG ASSN	31407JD66	3023 63	10/20/06	04/30/09	\$3,023 63	\$3,053 61	\$-29 98
FEDERAL NATL MTG ASSN	31410FVW2	1881 04	06/25/07	04/30/09	\$1,881 04	\$1,881 04	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	770 91	10/20/06	05/31/09	\$770 91	\$770 91	\$0 00
FEDERAL NATL MTG ASSN	31410FVW2	1830 35	06/25/07	05/31/09	\$1,830 35	\$1,830 35	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	60 14	10/20/06	05/31/09	\$60 14	\$60 14	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	3154 94	10/20/06	06/30/09	\$3,154 94	\$3,337 03	\$-182 09

**Long term transactions**

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MITG ASSN	314071D66	1802 91	10/20/06	06/30/09	\$1,802 91	\$1,820 79	\$-17 88
FEDERAL NATL MITG ASSN	31410FVW2	1903 12	06/25/07	06/30/09	\$1,903 12	\$1,903 12	\$0 00
FEDERAL NATL MITG ASSN	31415CNH6	1209 07	06/18/08	06/30/09	\$1,209 07	\$1,209 07	\$0 00
FEDERAL NATL MITG ASSN	31415CNH6	1023 13	06/18/08	07/31/09	\$1,023 13	\$1,023 13	\$0 00
FEDERAL NATL MITG ASSN	31410FVW2	1445 17	06/25/07	07/31/09	\$1,445 17	\$1,445 17	\$0 00
FEDERAL NATL MITG ASSN	314071D66	2769 15	10/20/06	07/31/09	\$2,769 15	\$2,796 61	\$-27 46
FEDERAL NATL MITG ASSN	31411BQQ9	3169 39	10/20/06	07/31/09	\$3,169 39	\$3,352 32	\$-182 93
FEDERAL NATIONAL MORTGAGE	31402DF70	471 16	07/16/08	07/31/09	\$471 16	\$489 04	\$-17 88
FEDERAL NATL MITG ASSN	314071D66	664 93	10/20/06	08/31/09	\$664 93	\$664 93	\$0 00
FEDERAL NATIONAL MORTGAGE	31402DF70	365 92	07/16/08	08/31/09	\$365 92	\$379 81	\$-13 89
FEDERAL NATL MITG ASSN	31415CNH6	825 29	06/18/08	08/31/09	\$825 29	\$825 29	\$0 00
FEDERAL NATL MITG ASSN	31411BQQ9	54 94	10/20/06	08/31/09	\$54 94	\$54 94	\$0 00
FEDERAL NATL MITG ASSN	31410FVW2	1161 54	06/25/07	08/31/09	\$1,161 54	\$1,161 54	\$0 00
FEDERAL NATL MITG ASSN	31415CNH6	934 99	06/18/08	09/30/09	\$934 99	\$934 99	\$0 00
FEDERAL NATL MITG ASSN	314071D66	1267 06	10/20/06	09/30/09	\$1,267 06	\$1,279 63	\$-12 57
FEDERAL NATL MITG ASSN	31411BQQ9	57 07	10/20/06	09/30/09	\$57 07	\$57 07	\$0 00
FEDERAL NATIONAL MORTGAGE	31402DF70	336 86	07/16/08	09/30/09	\$336 86	\$349 64	\$-12 78
FEDERAL NATL MITG ASSN	31410FVW2	1074 91	06/25/07	09/30/09	\$1,074 91	\$1,074 91	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	926 23	09/15/08	09/30/09	\$926 23	\$969 53	\$-43 30
FEDERAL NATIONAL MORTGAGE	31402DF70	332 99	07/16/08	10/31/09	\$332 99	\$345 63	\$-12 64
FEDERAL NATIONAL MORTGAGE	31403DDX4	1055 25	09/15/08	10/31/09	\$1,055 25	\$1,104 58	\$-49 33
FEDERAL NATL MITG ASSN	31410FVW2	1268 18	06/25/07	10/31/09	\$1,268 18	\$1,268 18	\$0 00
FEDERAL NATL MITG ASSN	314071D66	745 66	10/20/06	10/31/09	\$745 66	\$745 66	\$0 00
FEDERAL NATL MITG ASSN	31415CNH6	1267 53	06/18/08	10/31/09	\$1,267 53	\$1,267 53	\$0 00
FEDERAL NATL MITG ASSN	31411BQQ9	2970 31	10/20/06	10/31/09	\$2,970 31	\$3,141 75	\$-171 44



IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATIONAL MORTGAGE	31403DDX4	981 52	09/15/08	11/30/09	\$981 52	\$1,027 40	\$-45 88
FEDERAL NATL MTG ASSN	31415CNH6	1579 35	06/18/08	11/30/09	\$1,579 35	\$1,579 35	\$0 00
FEDERAL NATL MTG ASSN	31410FVW2	1070 98	06/25/07	11/30/09	\$1,070 98	\$1,070 98	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	53 25	10/20/06	11/30/09	\$53 25	\$53 25	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	882 85	10/20/06	11/30/09	\$882 85	\$882 85	\$0 00
FEDERAL NATIONAL MORTGAGE	31402DF70	301 7	07/16/08	11/30/09	\$301 70	\$313 15	\$-11 45
FEDERAL NATIONAL MORTGAGE	31402DF70	361 35	07/16/08	01/25/10	\$361 35	\$375 06	\$-13 71
FEDERAL NATIONAL MORTGAGE	31403DDX4	1207 68	09/15/08	01/25/10	\$1,207 68	\$1,264 13	\$-56 45
FEDERAL NATL MTG ASSN	31415CNH6	1407 86	06/18/08	01/25/10	\$1,407 86	\$1,407 86	\$0 00
FEDERAL NATL MTG ASSN	31410FVW2	1355 61	06/25/07	01/25/10	\$1,355 61	\$1,355 61	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	52 69	10/20/06	01/25/10	\$52 69	\$52 69	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	549 6	10/20/06	01/25/10	\$549 60	\$549 60	\$0 00
Total long term gain/loss from sales:					① \$573,572 56	② \$729,386 90	\$-155,814 34

Report on Form 1040, Schedule D, line 8, Column d, e, and f

Cost not available

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
✓ RICOH LTD ADR NEW	765658307	80	L.T.	02/10/09	\$4,889 57	Unknown 5,058	
NOVARTIS AG SPONSORED ADR	66987V109	62	L.T.	02/10/09	\$2,654 36	Unknown 3,176	
ROCHE HLDG LTD SPONSORED ADR	771195104	40	L.T.	02/10/09	\$1,268 78	Unknown 3,593	
✓ LVMH MOET HENNESSY LOUIS VUITTON	502441306	184	L.T.	02/10/09	\$2,322 06	Unknown —	
✓ JULIUS BAER HLDG LTD	481369106	349	L.T.	02/10/09	\$1,874 11	Unknown —	
IP MORGAN CHASE & CO	46625H100	24	L.T.	02/10/09	\$651 18	Unknown 1,151	
GAZPROM O A O SPONSORED ADR REG S	368287207	63	L.T.	02/10/09	\$908 45	Unknown 3,359	
✓ EAST JAPAN RY CO	273202101	465	L.T.	02/10/09	\$4,612 77	Unknown —	
✓ CHEUNG KONG HLDGS LTD ADR	166744201	122	L.T.	02/10/09	\$1,046 75	Unknown 1,546	



IM THE MOORE INTERNATIONAL FDN

Bank of America Private Wealth Management

Cost not available

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
✓ CENTRICA PLC SPONSORED ADR NEW	15639K300	56	LT	02/10/09	\$936 88	Unknown	1,020
STATOIL ASA SPONSORED ADR	85771P102	333	LT	02/10/09	\$6,164 62	Unknown	10,105
✓ HAIWAN SEMICONDUCTOR MFG ADR	874039100	305	LT	02/10/09	\$2,501 74	Unknown	2,438
✓ APP PLC	929331101	162	LT	02/10/09	\$4,727 13	Unknown	2,753
WELLS FARGO & CO (NEW)	949746101	140	LI	02/10/09	\$2,626 73	Unknown	5107
✓ RHP BILLITON PLC SPONSORED ADR	05545E209	212	LT	02/10/09	\$8,393 56	Unknown	12,797
✓ BANCO SANTANDER CENTRAL HISPANO SA	05964H105	68	LT	02/10/09	\$531 93	Unknown	547
✓ AMERICA MOVIL SA DE CV SPONSORED	02364W105	134	LI	02/13/09	\$4,001 54	Unknown	6913
✓ JP MORGAN CHASE & CO	46625H100	191	LT	02/13/09	\$4,819 38	Unknown	8086
C VS CORPORATION DEL	126650100	21	LI	02/13/09	\$583 43	Unknown	634
UNITED PARCEL SVC INC CL B	911312106	4	LT	02/13/09	\$179 29	Unknown	214
✓ JP MORGAN CHASE & CO	46625H100	72	LI	02/13/09	\$1,816 73	Unknown	3452
✓ GOOGLE INC CL A	38259P508	4	LI	02/13/09	\$1,450 16	Unknown	1418
✓ ROCHIE HLDG LTD SPONSORED ADR	771195104	79	LT	02/13/09	\$2,508 23	Unknown	6819
✓ ROCHIE HLDG LTD SPONSORED ADR	771195104	79	LT	02/13/09	\$2,508 24	Unknown	7097
Total Cost not available	Report on Form 1040 Schedule D line 8, Column d, e, and f				① \$63,977 62	② 93330	LT

Total proceeds reported to IRS on Form 1099-B

\$3,124,045.07

① 637550 LT Proceeds
② 822,719 LT Cost

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	MOORE INTERNATIONAL FOUNDATION	62-1586334
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 150787	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37215	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

SAM MOORE, TRUSTEE

- The books are in the care of ► **PO BOX 150787 - NASHVILLE, TN 37215**

Telephone No. ► **615-279-9898**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,800.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,200.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	MOORE INTERNATIONAL FOUNDATION		62-1586334
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	PO BOX 150787		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	NASHVILLE, TN 37215		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SAM MOORE, TRUSTEE

• The books are in the care of **PO BOX 150787 - NASHVILLE, TN 37215**

Telephone No. **615-279-9898**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES IN ORDER TO FILE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,800.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,800.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date

Form **8868** (Rev. 4-2009)