Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

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

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: LEE MOOR CHILDREN'S HOME TRUST ESTATE

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 1100 CLIFF DRIVE | Room/suite

City or town, state or country, and ZIP + 4: EL PASO, TX 79902

D Employer identification number: 74-6033972

E Telephone number: 915-544-8777

G Gross receipts $ 1,590,578.

F Name and address of principal officer: RENEE TANNER
SAME AS C ABOVE

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.LEEMOOR.ORG

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1959 **M** State of legal domicile TX

Part I Summary

Activities & Governance

1	Briefly describe the organization's mission or most significant activities: TO PROVIDE THE NECESSARY FUNDING TO LEE AND BEULAH MOOR CHILDREN'S HOME FOR THE CARE OF, HOUSING OF,		
2	Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<3,217,278.>	<2,286,295.>
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	241,697.	233,501.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<2,975,581.>	<2,052,794.>
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,713,950.	1,891,935.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	400,548.	256,068.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,114,498.	2,148,003.
19	Revenue less expenses. Subtract line 18 from line 12	<6,090,079.>	<4,200,797.>
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	37,839,597.	39,207,887.
21	Total liabilities (Part X, line 26)	5,046.	17,000.
22	Net assets or fund balances Subtract line 21 from line 20	37,834,551.	39,190,887.

RECEIVED
OCT 04 2010
OGDEN, UT
IRS-OSC

SCANNED OCT 18 2010

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Signature of officer | Date 9-29-10

▶ RENEE TANNER, CEO
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ | Date 9-29-10 | Check if self-employed ▶ ☐ | Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ STOCKTON SCURRY & SMITH
4487 NORTH MESA ST., SUITE 110
EL PASO, TEXAS 79902

EIN ▶

Phone no ▶ 915-566-9305

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
TO PROVIDE THE NECESSARY FUNDING TO LEE AND BEULAH MOOR CHILDREN'S HOME FOR THE CARE OF, HOUSING OF, SUPPORT OF, MAINTENANCE OF AND EDUCATION OF NEEDY CHILDREN.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses $ 1,960,852. including grants of $ 1,891,935.) (Revenue $)
THE ORGANIZATION PROVIDED FUNDS FOR THE DIRECT SUPPORT OF LEE AND BEULAH MOOR CHILDREN'S HOME.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ $ 1,960,852.

Part IV Checklist of Required Schedules

		Line	Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII.*	12		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes X, No			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV **Checklist of Required Schedules** *(continued)*

			Yes	No
21	Did the organization report more than $5.000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: ▶ ______ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter.				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a 9		
b	Enter the number of voting members that are independent	1b 9		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

JESUS REYES - 915-544-8777
1100 CLIFF DR., EL PASO, TX 79902

932006
02-04-10

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

[X] Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
BETTY LEE MOOR MACGUIRE PRESIDENT	1.00	X						0.	0.	0.
SKIP TRAMMELL VICE PRESIDENT	1.00	X						0.	0.	0.
CAROL JOHNSON SECRETARY	1.00	X						0.	0.	0.
RUSTY MILLER DIRECTOR	1.00	X						0.	0.	0.
MELISSA O'ROURKE DIRECTOR	1.00	X						0.	0.	0.
LES PARKER DIRECTOR	1.00	X						0.	0.	0.
STEVE JOHNSON TREASURER	1.00	X						0.	0.	0.
CARL GREEN DIRECTOR	1.00	X						0.	0.	0.
JAIME LOWENBERG DIRECTOR	1.00	X						0.	0.	0.
RENEE TANNER CEO	40.00			X				0.	103,276.	16,848.
JIM JOOSTEN CFO	40.00			X				0.	8,053.	5,694.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								0.	111,329.	22,542.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

932008 02-04-10

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f $						
	h Total. Add lines 1a-1f ▶						
Program Service Revenue		Business Code					
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f ▶						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			1,357,077.			1357077.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6 a Gross Rents	98,002.					
	b Less: rental expenses						
	c Rental income or (loss)	98,002.					
	d Net rental income or (loss) ▶			98,002.	98,002.		
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses	3643372.					
	c Gain or (loss)	<3643372>					
	d Net gain or (loss) ▶			<3643372.>			<3643372.>
	8 a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue		Business Code				
	11 a FARM INCOME		111000	115,328.			115,328.
	b OTHER INVESTMENT INCOM		900099	17,539.			17,539.
	c OTHER INCOME		900099	2,632.			2,632.
	d All other revenue						
	e Total. Add lines 11a-11d ▶			135,499.			
	12 Total revenue See instructions ▶			<2052794.>	98,002.	0.	<2150796.>

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	1,880,700.	1,880,700.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	11,235.	11,235.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	20,525.		20,525.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	25,473.		25,473.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	50,692.	48,918.	1,774.	
23 Insurance	24,124.	1,448.	22,676.	
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FINANCIAL MGR FEES	109,271.		109,271.	
b WATER TAXES & PROPERTY	19,057.	18,551.	506.	
c	6,926.		6,926.	
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	2,148,003.	1,960,852.	187,151.	0.
26 **Joint costs** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	55,013.	1	118,784.
	2	Savings and temporary cash investments	10,243.	2	15,914.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	66,405.	4	127,391.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a 5,184,246.			
	b	Less: accumulated depreciation — 10b 4,555,901.	653,692.	10c	628,345.
	11	Investments - publicly traded securities	36,991,263.	11	38,272,714.
	12	Investments - other securities. See Part IV, line 11	60,591.	12	42,349.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	2,390.	15	2,390.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	37,839,597.	16	39,207,887.
Liabilities	17	Accounts payable and accrued expenses	5,046.	17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D	0.	25	17,000.
	26	**Total liabilities.** Add lines 17 through 25	5,046.	26	17,000.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	37,540,264.	27	38,901,841.
	28	Temporarily restricted net assets	294,287.	28	289,046.
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	37,834,551.	33	39,190,887.
	34	Total liabilities and net assets/fund balances	37,839,597.	34	39,207,887.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
LEE MOOR CHILDREN'S HOME TRUST ESTATE	74-6033972

Part I **Reason for Public Charity Status** (All organizations must complete this part) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☒ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the US? Yes	(vi) No	(vii) Amount of support
LEE AND BEULAH MOOR	74-1329373	7	X		X		X		1,880,700.
Total									1,880,700.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

932021 02-08-10

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2008 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)** (Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: LEE MOOR CHILDREN'S HOME TRUST ESTATE

Employer identification number: 74-6033972

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**
Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	294,287.	290,750.			
b Contributions					
c Net investment earnings, gains, and losses	5,994.	12,487.			
d Grants or scholarships	<11,235.>	<8,950.>			
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	289,046.	294,287.			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		355,754.		355,754.
b Buildings		4,828,492.	4,555,901.	272,591.
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				628,345.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Amount
Federal income taxes	
FARM CAMPUS SECURITY DEPOSIT	17,000.
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	17,000.

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990. Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4: ENDOWMENT FUNDS ARE USED TO FUND COLLEGE SCHOLARSHIPS FOR RESIDENTS AND FORMER RESIDENTS OF LEE AND BEULAH MOOR CHILDREN'S HOME.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: LEE MOOR CHILDREN'S HOME TRUST ESTATE

Employer identification number 74-6033972

Part I **General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEE AND BEULAH MOOR CHILDREN'S HOME - 1100 CLIFF DRIVE - EL PASO, TX 79902	74-1329373	501(C)(3)	1,880,700.	0.			TO SUPPORT THE OPERATIONS OF LEE AND BEULAH MOOR CHILDREN'S HOME.

2 Enter total number of section 501(c)(3) and government organizations ▶

3 Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
COLLEGE SCHOLARSHIP FUNDS	4	11,235.	0.		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: HOME RESIDENTS AND FORMER RESIDENTS APPLY FOR SCHOLARSHIP ASSISTANCE BY SUBMITTING CERTAIN APPLICATION INFORMATION AND ACADEMIC DOCUMENTATION. THE BOARD OF DIRECTORS THEN REVIEWS THE DOCUMENTATION AND APPROVES OR DENIES THE SCHOLARSHIP REQUEST. THE DOCUMENTATION IS RETAINED IN FILES WITHIN THE ORGANIZATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: LEE MOOR CHILDREN'S HOME TRUST ESTATE

Employer identification number 74-6033972

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SUPPORT OF, MAINTENANCE OF AND EDUCATION OF NEEDY CHILDREN.

FORM 990, PART VI, SECTION A, LINE 2: BETTY MACGUIRE, PRESIDENT OF THE BOARD OF DIRECTORS, IS THE PARENT OF CAROL JOHNSON, SECRETARY OF THE BOARD OF DIRECTORS.

CAROL JOHNSON, SECRETARY OF THE BOARD OF DIRECTORS, IS THE SPOUSE OF STEVE JOHNSON, TREASURER OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 11: COPIES OF FORM 990 ARE PROVIDED TO EACH MEMBER OF THE BOARD OF DIRECTORS. THE DIRECTORS REVIEW THE RETURN AND VOTE TO APPROVE IT BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD OF DIRECTORS MEETS MONTHLY. ANY POTENTIAL CONFLICTS OF INTEREST ARE DISCUSSED, AND ANY ISSUES ARE RESOLVED AT THAT TIME.

FORM 990, PART VI, SECTION B, LINE 15A: THE BOARD OF DIRECTORS DOES A COMPARABILITY STUDY USING INDUSTRY WIDE COMPENSATION DATA BEFORE MAKING THEIR DECISION CONCERNING CEO COMPENSATION FOR THE YEAR.

FORM 990, PART VI, SECTION C, LINE 19: LEE MOOR TRUST ESTATE PROVIDES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS TO THE PUBLIC UPON WRITTEN REQUEST.

SCHEDULE R
(Form 990)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization
LEE MOOR CHILDREN'S HOME TRUST ESTATE

Employer identification number
74-6033972

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
LEE AND BEULAH MOOR CHILDREN'S HOME - 74-1329373, 1100 CLIFF DRIVE, EL PASO, TX 79902	CHILDREN'S HOME	TEXAS	501(C)(3)	170(B)(1)(A)(VI)	

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.**

932161
02-04-10

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(d) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to other organization(s)	1b	X	
c Gift, grant, or capital contribution from other organization(s)	1c		X
d Loans or loan guarantees to or for other organization(s)	1d		X
e Loans or loan guarantees by other organization(s)	1e		X
f Sale of assets to other organization(s)	1f		X
g Purchase of assets from other organization(s)	1g		X
h Exchange of assets	1h		X
i Lease of facilities, equipment, or other assets to other organization(s)	1i	X	
j Lease of facilities, equipment, or other assets from other organization(s)	1j		X
k Performance of services or membership or fundraising solicitations for other organization(s)	1k		X
l Performance of services or membership or fundraising solicitations by other organization(s)	1l		X
m Sharing of facilities, equipment, mailing lists, or other assets	1m	X	
n Sharing of paid employees	1n	X	
o Reimbursement paid to other organization for expenses	1o		X
p Reimbursement paid by other organization for expenses	1p		X
q Other transfer of cash or property to other organization(s)	1q		X
r Other transfer of cash or property from other organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) LEE AND BEULAH MOOR CHILDREN'S HOME	B	1,880,700.
(2)		
(3)		
(4)		
(5)		
(6)		

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

932164
02-04-10

- 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 LEE MOOR CHILDREN'S HOME TRUST ESTATE	Employer identification number 74-6033972
	Number, street, and room or suite no. If a P.O. box, see instructions. 1100 CLIFF DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EL PASO, TX 79902	

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

[X] 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.

- The books are in the care of ▶ JESUS REYES 1100 CLIFF DR. - EL PASO, TX 79902

Telephone No. ▶ 915-544-8777 FAX No. ▶ 915-532-1368

- 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
ORGANIZATION NEEDS ADDITIONAL TIME TO PREPARE A COMPLETE AND ACCURATE TAX 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	$
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	$
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	$ N/A

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 ▶ CEO Date ▶

923832
05-26-09

Endowment for Lee & Beulah Moor Children's Home
Depreciation Schedule by Category
For the 12 Months Ended 12/31/2009

Sort	Category	Asset Number	Date Acquired	Asset Description 1	Method	Life	Sold ?	Cost	Correct Ending Deprcn-07	Current Deprcn-'07	Remaining Deprcn-08	Prorated 1st Year Deprcn-08	Calculated Deprcn-'08	Correct Ending ACC Deprcn-'08	Current Deprcn-'08	Current Deprcn-'09	ENDING 2009 ACCUM DEPR
	LOWER VALLEY																
1	Lower Vall	48	03/31/88	NEW CONSTRUCTION - HOMES	St Line	20/00	N	2 570 718 02	2 549 295 37	128 535 90	21 422 65	107 113 25	2 463 604 77	2 570 718 02	21 422 65	0 00	2 570 718 02
1	Lower Vall	50	05/22/89	FARM FURNITURE	St Line	05/00	N	5 057 52	5,057 52	0 00	0 00	674 34	4 383 18	5,057 52	0 00	0 00	5,057 52
1	Lower Vall	51	04/11/89	OTHER FARM ASSETS	St Line	05/00	N	116 077 52	116 077 52	0 00	0 00	17,411 63	98 665 89	116 077 52	0 00	0 00	116 077 52
1	Lower Vall	52	02/07/94	24' PIPE I-72 STATION 48	St Line	10/00	N	2 179 00	2 179 00	0 00	0 00	199 74	1,979 26	2,179 00	0 00	0 00	2 179 00
1	Lower Vall	53	02/28/01	DIRECTOR'S HOME	St Line	25/00	N	58 870 00	16 287 37	2 354 80	42 582 63	2 158 57	16 483 60	18 642 17	2 354 80	2354 00	20 996 17
1	Lower Vall	64	06/19/07	REPLACEMENT OF ADMIN A/C UNITS	St Line	15/00	N	10 320 28	401 34	401 34	9,918 94	401 34	688 02	1 089 36	688 02	688 02	1 777 38
1	Lower Vall	67	07/31/07	RETROFIT OF SPENCE LPG TANKS	St Line	25/00	N	2 464 14	49 28	49 28	2 414 86	49 28	98 57	147 85	98 57	98 57	246 42
1	Lower Vall	68	08/14/07	REPLACEMENT OF STOVE SPENCE	St Line	15/00	N	4 599 00	127 75	127 75	4,471 25	127 75	306 60	434 35	306 60	306 60	740 95
1	Lower Vall	69	11/13/07	COOK RESHINGLING	St Line	25/00	N	23 800 00	158 67	158 67	23 641 33	158 67	952 00	1 110 67	952 00	352 00	1 462 67
1	Lower Vall	70	12/31/07	HEATERS COOK AND SPENCE	St Line	15/00	N	5 918 73	32 88	32 88	5 885 85	32 88	394 58	427 46	394 58	394 58	822 04
1	Lower Vall	71	12/31/07	BACKFLOW VALVE	St Line	25/00	N	6 039 83	20 13	20 13	6 019 70	20 13	241 59	261 73	241 59	241 59	503 32
1	Lower Vall	73	05/14/08	COOK A/C RENOVATION	St Line	15/00	N	6 518 00			6 518 00	289 69	0 00	289 69	289 69	289 69	579 38
1	Lower Vall	74	05/14/08	SPENCE A/C INSTALLATION	St Line	15/00	N	8 837 38			8 837 38	392 77	0 00	392 77	392 77	392 77	785 54
1	Lower Vall	75	10/10/08	L/V CAMPUS CITY WATER CONNECTION	St Line	25/00	N	10 191 34			10 191 34	101 91	0 00	101 91	101 91	101 31	203 22
				TOTAL FOR LOWER VALLEY				2 831,590 74	2,689 688 83	131 680 76				2 716,930 02	27 243 18	5,219 13	2 722,149 15
	LAND																
2	Land	46	01/01/59	CLIFF LAND	Land	00/00	N	140 940 11									
2	Land	47	05/08/84	THREE RIVERS	Land	00/00	N	10 000 00									
2	Land	58	01/01/94	BLAIR CANYON	Land	00/00	N	7 885 00									
2	Land	59	01/01/59	LOWER VALLEY LAND	Land	00/00	N	170 528 57									
				TOTAL FOR LAND				329 353 68									
	MAIN CAMPUS																
3	Main Cam	1	01/01/59	HOME BUILDINGS	St Line	40/00	N	163 366 23	163 366 23	0 00	0 00	4,084 16	159,282 07	163,366 23	0 00	0 00	163 366 23
3	Main Cam	2	01/01/59	HOME ADDITIONS	St Line	40/00	N	18 045 00	18 045 00	0 00	0 00	451 13	17,593 88	18,045 00	0 00	0 00	18,045 00
3	Main Cam	3	01/01/65	IMPROVEMENTS	St Line	40/00	N	46 257 52	46,257 52	0 00	0 00	1 156 44	45 101 08	46 257 52	0 00	0 00	46,257 52
3	Main Cam	4	07/01/76	BUILDING IMPROVEMENTS	St Line	40/00	N	11 872 05	9 349 24	296 80	2,522 81	148 40	9,497 64	9 646 04	296 80	296 80	9 942 84
3	Main Cam	5	04/23/74	OFFICE REMODEL	St Line	24/00	N	2 550 76	2 550 76	0 00	0 00	79 71	2,471 05	2 550 76	0 00	0 00	2,550 76
3	Main Cam	6	06/17/77	OFFICE BUILDING ADDITION	St Line	40/00	N	5 588 05	4 272 53	139 70	1 315 52	81 49	4,330 74	4 412 23	139 70	139 70	4 551 93
3	Main Cam	7	07/13/78	INSULATION	St Line	25/00	N	6 096 50	6 096 50	0 00	0 00	121 93	5,974 57	6 096 50	0 00	0 00	6 096 50
3	Main Cam	8	01/02/81	ATRIUM	St Line	15/00	N	47 772 00	47 772 00	0 00	0 00	3,184 80	44,587 20	47,772 00	0 00	0 00	47 772 00
3	Main Cam	9	04/22/82	A/C & HEATING	St Line	15/00	N	4 208 00	4 208 00	0 00	0 00	210 40	3 997 60	4,208 00	0 00	0 00	4 208 00
3	Main Cam	10	01/01/78	1100 CLIFF - ADMIN	St Line	20/00	N	21 861 00	21 861 00	0 00	0 00	1,093 05	20 767 95	21 861 00	0 00	0 00	21 861 00
3	Main Cam	11	07/11/73	PAVING	St Line	20/00	N	195 00	195 00	0 00	0 00	4 88	190 13	195 00	0 00	0 00	195 00
3	Main Cam	12	01/01/74	LANDSCAPE	St Line	20/00	N	2 413 00	2,413 00	0 00	0 00	120 65	2 292 35	2,413 00	0 00	0 00	2 413 00
3	Main Cam	13	10/12/83	ADDITIONS	St Line	10/00	N	706 00	706 00	0 00	0 00	17 65	688 35	706 00	0 00	0 00	706 00
3	Main Cam	14	06/01/89	CARPET	St Line	05/00	N	16 990 00	16,990 00	0 00	0 00	1,982 17	15 007 83	16,990 00	0 00	0 00	16,990 00
3	Main Cam	15	08/26/92	A/C SYSTEM	St Line	10/00	N	32 180 80	32 180 80	0 00	0 00	1 340 87	30 839 93	32 180 80	0 00	0 00	32 180 80
3	Main Cam	16	09/23/92	WHEELCHAIR RAMP	St Line	20/00	N	478 06	366 51	23 90	111 55	7 97	382 45	390 42	23 90	23 90	414 32
3	Main Cam	17	12/16/76	REC BUILDING	St Line	40/00	N	338 899 44	263 353 11	8,472 49	75 546 33	706 04	271,119 55	271 825 59	8 472 49	8 472 49	280 298 08
3	Main Cam	18	04/30/77	GYM ADDITIONS	St Line	40/00	N	85,555 25	65 770 60	2,138 88	19,784 65	1 604 16	66,305 32	67,909 48	2 138 88	2 138 88	70 048 36
3	Main Cam	19	01/01/77	LANDSCAPE	St Line	20/00	N	3 000 00	3 000 00	0 00	0 00	150 00	2 850 00	3 000 00	0 00	0 00	3,000 00
3	Main Cam	20	09/23/92	WHEELCHAIR RAMPS	St Line	20/00	N	970 62	744 14	48 53	226 48	16 18	776 50	792 67	48 53	48 53	841 20
3	Main Cam	21	01/01/59	HOME BUILDINGS - MAINTENANCE	St Line	40/00	N	155 375 67	155 375 67	0 00	0 00	3 884 39	151 491 28	155 375 67	0 00	0 00	155,375 67
3	Main Cam	22	09/23/92	COMMISSARY FREEZER/REFRIGERATOR	St Line	15/00	N	3 360 00	3 360 00	149 33	0 00	74 67	3 285 33	3,360 00	0 00	0 00	3,360 00
3	Main Cam	23	08/26/92	COMMISSARY EVAP COOLER	St Line	10/00	N	1 041 17	1 041 17	0 00	0 00	43 38	997 79	1 041 17	0 00	0 00	1 041 17
3	Main Cam	24	08/01/71	LIBRARY	St Line	25/00	N	76 632 57	76 632 57	0 00	0 00	1,277 21	75 355 36	76 632 57	0 00	0 00	76 632 57
3	Main Cam	25	01/01/59	MALONE COTTAGE	St Line	40/00	N	172,831 00	172 831 00	0 00	0 00	4,320 78	168 510 23	172 831 00	0 00	0 00	172 831 00
3	Main Cam	26	07/13/78	MALONE INSULATION	St Line	25/00	N	6 096 50	6 096 50	0 00	0 00	121 93	5,974 57	6 096 50	0 00	0 00	6 096 50
3	Main Cam	27	12/01/90	MALONE ROOFING	St Line	15/00	N	1,135 00	1 135 00	0 00	0 00	6 31	1 128 69	1 135 00	0 00	0 00	1,135 00
3	Main Cam	28	01/01/59	STEWART	St Line	40/00	N	166 177 00	166 177 00	0 00	0 00	4,154 43	162 022 58	166 177 00	0 00	0 00	166 177 00
3	Main Cam	29	07/13/78	STEWART INSULATION	St Line	25/00	N	6 096 50	6 096 50	0 00	0 00	121 93	5 974 57	6,096 50	0 00	0 00	6,096 50
3	Main Cam	30	10/15/88	STEWART ROOF	St Line	15/00	N	9 500 00	9 500 00	0 00	0 00	158 33	9,341 67	9 500 00	0 00	0 00	9 500 00
3	Main Cam	31	12/01/90	STEWART FLOOR	St Line	15/00	N	1,135 00	1 135 00	0 00	0 00	6 31	1 128 69	1 135 00	0 00	0 00	1 135 00
3	Main Cam	32	09/24/92	STEWART A/C & FURNACE	St Line	15/00	N	7 970 00	7 970 00	354 22	0 00	177 11	7 792 89	7 970 00	0 00	0 00	7 970 00
3	Main Cam	33	01/01/59	WATSON	St Line	40/00	N	33 903 50	33,903 50	0 00	0 00	847 59	33,055 91	33 903 50	0 00	0 00	33,903 50
3	Main Cam	34	07/13/78	WATSON INSULATION	St Line	25/00	N	6 096 50	6 096 50	0 00	0 00	121 93	5,974 57	6,096 50	0 00	0 00	6,096 50
3	Main Cam	35	02/01/90	WATSON FLOOR	St Line	10/00	N	1 190 00	1,190 00	0 00	0 00	109 08	1,080 92	1,190 00	0 00	0 00	1 190 00
3	Main Cam	36	10/07/91	WATSON ROOF	St Line	25/00	N	5 180 00	3,367 00	207 20	1,813 00	51 80	3,522 40	3,574 20	207 20	207 20	3,781 40
3	Main Cam	37	10/30/77	MATKIN	St Line	25/00	N	156,354 93	156 354 93	0 00	0 00	1 563 55	154,791 38	156 354 93	0 00	0 00	156,354 93
3	Main Cam	38	08/30/78	1100 CLIFF COTTAGES	St Line	40/00	N	206 378 76	151 774 38	5 159 47	54 604 38	2,149 78	154 784 07	156,933 85	5,159 47	5 159 47	162,093 32
3	Main Cam	40	01/21/93	MCMILLAN BATHROOM	St Line	15/00	N	965 00	965 00	64 33	0 00	64 33	900 67	965 00	0 00	0 00	965 00
3	Main Cam	41	09/10/82	MCMILLAN TEXTCOTE	St Line	15/00	N	7 535 00	7 535 00	0 00	0 00	167 44	7 367 56	7,535 00	0 00	0 00	7,535 00
3	Main Cam	42	04/23/80	MCMILLAN GARAGE	St Line	25/00	N	706 28	706 28	0 00	0 00	21 19	685 09	706 28	0 00	0 00	706 28
3	Main Cam	49	01/01/85	NEW CONSTRUCTION - WALK-IN FREEZER	St Line	10/00	N	9 827 61	9,827 61	0 00	0 00	982 76	8 844 85	9 827 61	0 00	0 00	9 827 61
3	Main Cam	54	07/13/92	WADLEY FRIDGE (TRANS TO M/C)	St Line	05/00	N	950 00	950 00	0 00	0 00	95 00	855 00	950 00	0 00	0 00	950 00
3	Main Cam	55	10/01/90	MATKIN FLOOR	St Line	15/00	N	3,091 38	3 091 38	0 00	0 00	51 52	3 039 86	3 091 38	0 00	0 00	3 091 38
3	Main Cam	58	01/01/02	FIRE HYDRANT	St Line	10/00	N	4,815 37	2,889 22	481 54	1,926 15	481 54	2,889 22	3,370 76	481 54	481 54	3,852 30
3	Main Cam	61	05/31/06	A/C UNIT ADMIN MAIN ATRIUM	St Line	15/00	N	1,429 70	158 86	95 31	1 270 84	63 54	190 63	254 17	95 31	95 31	349 48
3	Main Cam	62	06/26/06	A/C UNIT ADMIN MAIN	St Line	15/00	N	3 355 00	354 14	223 67	3 000 86	130 47	447 33	577 81	223 67	223 67	801 48
3	Main Cam	63	12/29/06	A/C UNIT ADMN MAIN	St Line	15/00	N	6 200 00	447 78	413 33	5 752 22	34 44	826 67	861 11	413 33	413 33	1 274 44
3	Main Cam	65	06/25/07	COMMISSARY COOLERS UPGRADE	St Line	15/00	N	10 800 00	420 00	420 00	10 380 00	420 00	720 00	1 140 00	720 00	720 00	1,860 00
3	Main Cam	66	07/24/07	MALONE A/C CONVERSION	St Line	15/00	N	25 000 00	833 33	833 33	24 166 67	833 33	1,666 67	2 500 00	1 666 67	1 666 67	4 166 67

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3 Main Cam	72	12/31/07	WATSON GARAGE RENOVATION	St Line	25/00	N	985 93	3 29	3 29	982 64	3 29	39 44	42 72	39 44	39 44	82 16
			TOTAL FOR MAIN CAMPUS				1 901 120 65	1 897,716 54	19 525 33				1 717 843 47	20 126 93	20,126 93	1 737 970 40
							2 042 060 76 140 940 11									
	SCOTT															
4 Scott	45	01/01/83	SCOTT	St Line	25/00	N	35 455 81	35,455 81	0 00	0 00	1,418 23	34 037 58	35 455 81	0 00	0 00	35 455 81
			TOTAL FOR SCOTT				35 455 81	35 455 81	0 00				35 455 81	0 00	0 00	35 455 81
	MACGUIRE															
4 Macguire	45	07/01/76	MACGUIRE	St Line	25/00	N	34 266 00	34 266 00	0 00	0 00	685 32	33 580 68	34,266 00	0 00	0 00	34,266 00
			TOTAL FOR MACGUIRE				34 266 00	34 266 00	0 00				34 266 00	0 00	0 00	34,266 00
	MCMILLAN															
5 McMillan	39	06/14/73	MCMILLAN	St Line	25/00	N	26 059 16	26 059 16	0 00	0 00	608 05	25 451 11	26 059 16	0 00	0 00	26,059 16
			TOTAL FOR MCMILLAN				26,059 16	26,059 16	0 00				26 059 16	0 00	0 00	26,059 16
	1025 E RIVER															
3 Main Cam	57	01/09/04	1025 E RIVER COTTAGE	Land	00/00	N	13 200 00	0 00	0 00				0 00	0 00	0 00	-
			TOTAL FOR 1025 E RIVER				13 200 00	0 00	0 00				0 00	0 00	0 00	-
	1023 E. RIVER															
5 Main Cam	60	04/05/05	1023 E RIVER	Land	00/00	N	13,200 00	0 00	0 00				0 00	0 00	0 00	-
			TOTAL FOR 1023 E RIVER				13 200 00	0 00	0 00				0 00	0 00	0 00	-
			TOTAL FOR ALL ASSETS				5 184,246 04	2,689 686 83 1,793 497 51	151 206 09					47,370.11	25,346 06	161 561 94
								1 791,250 32			A/D	L/V M/C	2 716 930 02 1,813,624.44			2,722,149 15 1,833,751.37
			Total Assets by Report				5,184,246.04	2 247 19								
													4,530,554.46			4,555,900.52

Account Number: KMG-762156
Account Name: MOOR DFA I

Statement Date: 01/01/2009 to 12/31/2009

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
US TARGETED VALUE PORT FD	03/31/09	Various	DFFVX	$8.26	52,628 804	$434,657.67	$823,114 49	($388,456.82)	ST
Total Mutual Funds					52,628.804	$434,657.67	$823,114.49	($388,456.82)	

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2009

Realized Gain (Loss) in this section may differ from the Realized Gain (Loss) on your monthly/quarterly statements due to trade adjustments and/or reclassifications that are determined after the calendar year end. The revised figure(s), if applicable, are updated here and in the Supplemental Information section of your tax-reporting statements

This report is not a replacement for the Schedule D (Form 1040), which Federal tax law requires to be completed and submitted when you file your tax return. NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Customers should consult their tax advisors for further information

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade. If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INDEX TRUST SMALL CAP GROWTH	03/31/09	Various	VISGX	$10 84	31,611 247	$342,609 67	$642,656 65	($300,046.98)	ST
Total Mutual Funds					31,611.247	$342,609.67	$642,656.65	($300,046.98)	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2009

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For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales

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LIMITATION ON COST BASIS INFORMATION NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
INGERSOLL RAND CO LTD SHS A ISIN #BMG4776G1015 SEDOL #2831167	04/01/09	02/14/02	IR	$14 5991	100	$1,454 79	$1,947 65	T	($492 86)	LT
INGERSOLL RAND CO LTD SHS A ISIN #BMG4776G1015 SEDOL #2831167	04/01/09	12/15/06	IR	$14 5991	1,000	$14,547 88	$37,758 55		($23,210 67)	LT
INGERSOLL RAND CO LTD SHS A ISIN #BMG4776G1015 SEDOL #2831167	12/17/09	12/15/06	IR	$35.99	150	$5,342 11	$5,663 78		($321.67)	LT
		Position Total	**IR**		**1,250**	**$21,344.78**	**$45,369.98**		**($24,025.20)**	
AT&T INC COM	04/01/09	10/17/06	T	$25 73	900	$23,100.62	$29,607 42		($6,506.80)	LT

Account Number: KMG-762105
Account Name: MOOR NWQ

Statement Date: 01/01/2009 to 12/31/2009

Separate Account Manager: NWQ INVESTMENT MANAGEMENT
Investment Discipline: LARGE CAP VALUE

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
AGILENT TECH INC	04/01/09	10/06/06	A	$15.90	454	$7,200 32	$14,214.44	($7,014 12)	LT
AGILENT TECH INC	04/01/09	12/17/08	A	$15 90	600	$9,515 84	$9,780 21	($264.37)	ST
AGILENT TECH INC	09/22/09	12/18/08	A	$28 6464	154	$4,355 18	$2,542 87	$1,812.31	ST
AGILENT TECH INC	09/22/09	12/18/08	A	$28 5692	300	$8,514.28	$4,953 65	$3,560.63	ST
AGILENT TECH INC	09/21/09	12/18/08	A	$28 8225	400	$11,472 45	$6,604.87	$4,867 58	ST
AGILENT TECH INC	08/26/09	12/18/08	A	$25 5018	254	$6,456 88	$4,206 86	$2,250 02	ST
AGILENT TECH INC	08/26/09	12/18/08	A	$25 5018	446	$11,337 67	$7,364 43	$3,973 24	ST
AGILENT TECH INC	04/01/09	12/18/08	A	$15 90	346	$5,487 46	$5,730 61	($243 15)	ST
		Position Total	**A**		**2,954**	**$64,340.08**	**$55,397.94**	**$8,942.14**	
AMGEN INC	04/01/09	05/22/07	AMGN	$48 722	350	$17,019 79	$18,913 99	($1,894 20)	LT
	Wash Sale Disallowed Loss ·						($1,082 40)	$1,082 40	
AMGEN INC	07/09/09	06/03/07 W	AMGN	$58.2307	100	$5,766 67	$5,339.12	$427.55	LT
AMGEN INC	04/01/09	11/16/07	AMGN	$48 722	250	$12,156 99	$13,773 83	($1,616 84)	LT
		Position Total	**AMGN**		**700**	**$34,943.45**	**$36,944.54**	**($2,001.09)**	
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	04/01/09	06/06/08	AU	$37 574	890	$33,407 30	$31,193 75	$2,213 55	ST
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	03/06/09	06/06/08	AU	$30 123	100	$2,956 03	$3,504 92	($548 89)	ST
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	03/05/09	06/06/08	AU	$29.4028	200	$5,824 27	$7,009 83	($1,185 56)	ST
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	03/03/09	06/06/08	AU	$29 2888	200	$5,801.47	$7,009 83	($1,208 36)	ST
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	09/09/09	06/25/08	AU	$42.6697	150	$6,344 04	$4,469.02	$1,875 02	LT
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	05/29/09	06/25/08	AU	$41 9628	100	$4,139 92	$2,979 35	$1,160 57	ST

Separate Account Manager: NWQ INVESTMENT MANAGEMENT
Investment Discipline: LARGE CAP VALUE

MV SECURITIES GROUP, INC.
Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
ANGLOGOLD ASHANTI LTD SPONS ADR ISIN #US0351282068 SEDOL #2257495	04/01/09	06/25/08	AU	$37 574	610	$22,897 13	$18,174 03		$4,723 10	ST
		Position Total	**AU**		**2,250**	**$81,370.16**	**$74,340.73**		**$7,029.43**	
AON CORP	04/01/09	10/06/06	AOC	$40 37	900	$36,276 54	$30,736 38		$5,540 16	LT
APACHE CORP	04/01/09	01/03/07	APA	$65 6125	300	$19,662 54	$19,563 85		$98.69	LT
APACHE CORP	04/01/09	01/03/07	APA	$65 6125	200	$13,108 36	$13,052 05		$56.31	LT
APACHE CORP	04/01/09	04/17/07	APA	$65 6125	300	$19,662 55	$22,456.69		($2,794 14)	LT
		Position Total	**APA**		**800**	**$52,433.45**	**$55,072.59**		**($2,639.14)**	
BARRICK GOLD CORP ISIN #CA0679011084 SEDOL #2024644	04/01/09	10/06/06	ABX	$33 1847	1,500	$49,720 52	$43,811 86		$5,908 66	LT
BARRICK GOLD CORP ISIN #CA0679011084 SEDOL #2024644	01/23/09	10/06/06	ABX	$37 2951	200	$7,402.72	$5,841 58		$1,561.14	LT
		Position Total	**ABX**		**1,700**	**$57,123.24**	**$49,653.44**		**$7,469.80**	
CBS CORP NEW CL B	04/01/09	12/16/04	CBS	$3 77	50	$184 98	$1,400 29		($1,215 31)	LT
CBS CORP NEW CL B	04/01/09	08/29/05	CBS	$3 77	750	$2,774.75	$20,132.43		($17,357.68)	LT
		Position Total	**CBS**		**800**	**$2,959.73**	**$21,532.72**		**($18,572.99)**	
CA INC COM	04/01/09	03/22/04	CA	$17.8081	417	$7,419.42	$10,656 67	T	($3,237 25)	LT
CA INC COM	04/01/09	03/24/04	CA	$17 8081	900	$16,013 14	$23,000 00	T	($6,986 86)	LT
CA INC COM	04/01/09	05/25/04	CA	$17.8081	500	$8,896 19	$12,777 85		($3,881 66)	LT
CA INC COM	04/01/09	07/26/04	CA	$17.8081	1,700	$30,247 04	$41,700 00		($11,452.96)	LT
CA INC COM	04/13/09	04/27/05	CA	$17.9027	200	$3,524 19	$5,428.12		($1,903 93)	LT
CA INC COM	04/01/09	04/27/05	CA	$17 8081	83	$1,476 76	$2,252 67		($775.91)	LT
		Position Total	**CA**		**3,800**	**$67,576.74**	**$95,815.31**		**($28,238.57)**	
COMCAST CORP NEW CL A SPL	04/01/09	02/09/06	CMCSK	$12.7905	100	$1,275 02	$1,794 97		($519 95)	LT
COMCAST CORP NEW CL A SPL	12/15/09	10/06/06	CMCSK	$16.69	100	$1,659 58	$2,466 50		($806.92)	LT
COMCAST CORP NEW CL A SPL	10/05/09	10/06/06	CMCSK	$14 5287	150	$2,123.00	$3,699.75		($1,576 75)	LT
COMCAST CORP NEW CL A SPL	10/02/09	10/06/06	CMCSK	$14 7323	100	$1,416 94	$2,466 50		($1,049 56)	LT
COMCAST CORP NEW CL A SPL	04/01/09	10/06/06	CMCSK	$12 7905	1,300	$16,575 32	$32,064 52		($15,489 20)	LT

Account Number: KMG-762105
Account Name: MOOR NWQ

Statement Date: 01/01/2009 to 12/31/2009

Separate Account Manager: NWQ INVESTMENT MANAGEMENT
Investment Discipline: LARGE CAP VALUE

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
COMCAST CORP NEW CL A SPL	12/15/09	11/21/07	CMCSK	$16 69	500	$8,297 91	$9,575 36	($1,277 45)	LT
		Position Total	**CMCSK**		**2,250**	**$31,347.77**	**$52,067.60**	**($20,719.83)**	
CONOCOPHILLIPS	04/01/09	10/06/06	COP	$39 55	200	$7,853 70	$11,487 42	($3,633 72)	LT
EOG RESOURCES INC	12/01/09	11/13/08	EOG	$88 7143	200	$17,686 15	$15,237.40	$2,448.75	LT
EOG RESOURCES INC	11/25/09	11/13/08	EOG	$89 5996	100	$8,903 47	$7,618 70	$1,284.77	LT
EOG RESOURCES INC	04/01/09	11/13/08	EOG	$56 355	200	$11,214 68	$15,237 40	($4,022 72)	ST
		Position Total	**EOG**		**500**	**$37,804.30**	**$38,093.50**	**($289.20)**	
GENWORTH FINL INC COM CL A	02/23/09	05/25/04	GNW	$1 4019	800	$1,115 08	$15,444 32	($14,329 24)	LT
GENWORTH FINL INC COM CL A	02/23/09	04/28/06	GNW	$1 4019	1,400	$1,951 40	$46,872 91	($44,921.51)	LT
GENWORTH FINL INC COM CL A	02/23/09	10/06/06	GNW	$1 4019	2,400	$3,345 25	$84,102 25	($80,757 00)	LT
GENWORTH FINL INC COM CL A	02/23/09	12/20/07	GNW	$1 4019	2,400	$3,345 26	$59,044 09	($55,698 83)	LT
		Position Total	**GNW**		**7,000**	**$9,756.99**	**$205,463.57**	**($195,706.58)**	
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	12/17/09	11/03/08	HAL	$30.05	100	$2,948.67	$1,810 15	$1,138 52	LT
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	04/01/09	11/03/08	HAL	$15.27	700	$10,632 69	$12,671 09	($2,038 40)	ST
		Position Total	**HAL**		**800**	**$13,581.36**	**$14,481.24**	**($899.88)**	
HARTFORD FINL SVCS GROUP INC	04/13/09	08/02/06	HIG	$11.60	200	$2,282 44	$16,783 91	($14,501 47)	LT
HARTFORD FINL SVCS GROUP INC	07/31/09	08/03/06	HIG	$16 56	300	$4,950.11	$24,869 74	($19,919 63)	LT
	Wash Sale Disallowed Loss						($19,919 63)	$19,919 63	
HARTFORD FINL SVCS GROUP INC	04/13/09	08/03/06	HIG	$11 60	100	$1,141 22	$8,289 91	($7,148.69)	LT
HARTFORD FINL SVCS GROUP INC	07/31/09	10/06/06	HIG	$16 56	650	$10,725 23	$58,406 56	($47,681 33)	LT
	Wash Sale Disallowed Loss						($22,006 77)	$22,006 77	
		Position Total	**HIG**		**1,250**	**$19,099.00**	**$66,423.72**	**($47,324.72)**	
HESS CORP COM	04/01/09	04/30/07	HES	$54 52	200	$10,847 68	$11,430 62	($582 94)	LT
ILLINOIS TOOL WORKS	04/17/09	01/25/07	ITW	$32 5429	200	$6,452 16	$9,386.39	($2,934.23)	LT
ILLINOIS TOOL WORKS	04/16/09	01/25/07	ITW	$33 3164	200	$6,606 85	$9,386.39	($2,779.54)	LT

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
ILLINOIS TOOL WORKS	04/01/09	01/25/07	ITW	$31 07	600	$18,585 64	$28,159 16		($9,573 52)	LT
		Position Total	ITW		1,000	$31,644.65	$46,931.94		($15,287.29)	
JPMORGAN CHASE & CO	04/01/09	02/14/02	JPM	$27 46	200	$5,483.93	$6,061 97	T	($578 04)	LT
JPMORGAN CHASE & CO	08/24/09	10/06/06	JPM	$43 9554	100	$4,339 17	$4,701 17		($362.00)	LT
JPMORGAN CHASE & CO	04/01/09	10/06/06	JPM	$27.46	1,200	$32,903.60	$56,414 08		($23,510 48)	LT
JPMORGAN CHASE & CO	08/25/09	09/26/08	JPM	$43 9168	100	$4,335 31	$4,109 84		$225.47	ST
JPMORGAN CHASE & CO	08/24/09	09/26/08	JPM	$43.9757	100	$4,341 20	$4,109 84		$231 36	ST
		Position Total	JPM		1,700	$51,403.21	$75,396.90		($23,993.69)	
KIMBERLY CLARK CORP	04/01/09	12/12/03	KMB	$46 785	600	$28,014 59	$34,077 36	T	($6,062 77)	LT
KRAFT FOODS INC CL A	09/14/09	01/15/08	KFT	$26 1311	300	$7,782 87	$9,343 66		($1,560 79)	LT
KRAFT FOODS INC CL A	09/11/09	01/15/08	KFT	$26 2065	500	$13,046 66	$15,572 76		($2,526 10)	LT
KRAFT FOODS INC CL A	04/01/09	01/15/08	KFT	$22 52	400	$8,951 69	$12,458 21		($3,506 52)	LT
		Position Total	KFT		1,200	$29,781.22	$37,374.63		($7,593.41)	
LOCKHEED MARTIN CORP	04/01/09	02/11/04	LMT	$68 55	300	$20,508 63	$14,785.87	T	$5,722.76	LT
LOEWS CORP	04/01/09	10/01/08	L	$22 35	1,200	$26,771 63	$46,077 93		($19,306.30)	ST
	Wash Sale Disallowed Loss .						($16,088 58)		$16,088 58	
LOEWS CORP	04/01/09	10/10/08	L	$22.35	100	$2,230.97	$2,478 14		($247 17)	ST
LOEWS CORP	04/01/09	10/15/08	L	$22.35	100	$2,230.97	$3,135 02		($904 05)	ST
		Position Total	L		1,400	$31,233.57	$35,602.51		($4,368 94)	
MERCK & CO INC NEW COM	12/17/09	10/17/08	MRK	$37.52	100	$3,695 65	$2,936 27		$759 38	LT
MERCK & CO INC NEW COM	04/01/09	10/17/08	MRK	$26 96	800	$21,511 62	$23,490 16		($1,978 54)	ST
		Position Total	MRK		900	$25,207.27	$26,426.43		($1,219.16)	
METLIFE INC COM	04/01/09	10/09/08	MET	$23 08	500	$11,483 68	$14,015.64		($2,531.96)	ST
MICROSOFT CORP	04/01/09	06/24/05	MSFT	$19 1925	1,000	$19,167 93	$25,139.76		($5,971 83)	LT
MICROSOFT CORP	12/15/09	10/06/06	MSFT	$30 09	50	$1,498.84	$1,393.73		$105.11	LT
MICROSOFT CORP	10/23/09	10/06/06	MSFT	$28.739	850	$24,371.27	$23,693.46		$677.81	LT

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
MICROSOFT CORP	04/01/09	10/06/06	MSFT	$19 1925	1,300	$24,918 32	$36,237 06		($11,318.74)	LT
MICROSOFT CORP	12/15/09	06/09/08	MSFT	$30 09	450	$13,489 52	$12,348 08		$1,141 44	LT
		Position Total	MSFT		3,650	$83,445.88	$98,812.09		($15,366.21)	
MOSAIC CO	04/01/09	12/04/08	MOS	$43 31	300	$12,936 67	$7,906 83		$5,029 84	ST
MOTOROLA INC	04/01/09	11/09/04	MOT	$4 25	2,300	$9,762 13	$34,453 48		($24,691.35)	LT
MOTOROLA INC	04/01/09	10/06/06	MOT	$4 25	2,700	$11,459 90	$69,120 25		($57,660 35)	LT
MOTOROLA INC	04/01/09	11/08/06	MOT	$4 25	3,500	$14,855 42	$75,654 25		($60,798 83)	LT
MOTOROLA INC	07/31/09	05/15/07	MOT	$7 21	500	$3,548 65	$8,980 53		($5,431 88)	LT
MOTOROLA INC	07/09/09	05/15/07	MOT	$6 0901	750	$4,511 21	$13,470 80		($8,959 59)	LT
MOTOROLA INC	04/01/09	05/15/07	MOT	$4 25	1,600	$6,791 05	$28,737 70		($21,946 65)	LT
		Position Total	MOT		11,350	$50,928.36	$230,417.01		($179,488.65)	
NRG ENERGY INC COM NEW	04/01/09	03/12/08	NRG	$17 0533	400	$6,796 28	$17,199.85		($10,403 57)	LT
NRG ENERGY INC COM NEW	07/09/09	03/13/08	NRG	$24 4012	200	$4,823.86	$8,428 82		($3,604 96)	LT
NRG ENERGY INC COM NEW	04/01/09	03/13/08	NRG	$17.0533	300	$5,097 21	$12,671 25		($7,574 04)	LT
NRG ENERGY INC COM NEW	04/01/09	03/13/08	NRG	$17 0533	200	$3,398 14	$8,428.83		($5,030 69)	LT
		Position Total	NRG		1,100	$20,115.49	$46,728.75		($26,613.26)	
NOBLE ENERGY INC COM	12/18/09	10/06/06	NBL	$71 5847	100	$7,102 03	$4,447 56		$2,654 47	LT
NOBLE ENERGY INC COM	04/01/09	10/06/06	NBL	$55 50	1,300	$72,093.34	$57,818 25		$14,275 09	LT
		Position Total	NBL		1,400	$79,195.37	$62,265.81		$16,929.56	
PITNEY BOWES INC	04/01/09	10/06/06	PBI	$23 40	1,400	$32,724 02	$63,661 03		($30,937 01)	LT
PITNEY BOWES INC	04/01/09	11/19/07	PBI	$23 40	500	$11,687 15	$19,222 65		($7,535.50)	LT
PITNEY BOWES INC	04/01/09	11/19/07	PBI	$23 40	200	$4,674 86	$7,727 01		($3,052 15)	LT
PITNEY BOWES INC	04/01/09	01/11/08	PBI	$23 40	100	$2,337 43	$3,614.35		($1,276 92)	LT
		Position Total	PBI		2,200	$51,423.46	$94,225.04		($42,801.58)	
RAYTHEON CO COM NEW ISIN #US7551115071	12/17/09	10/13/03	RTN	$52.66	300	$15,755 40	$8,285 86	T	$7,469.54	LT
RAYTHEON CO COM NEW ISIN #US7551115071	04/01/09	10/13/03	RTN	$39 32	500	$19,603 63	$13,809 76	T	$5,793.87	LT

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
RAYTHEON CO COM NEW ISIN #US7551115071	12/17/09	10/06/06	RTN	$52 66	100	$5,251 80	$4,914 04	$337 76	LT
		Position Total	**RTN**		**900**	**$40,610.83**	**$27,009.66**	**$13,601.17**	
SANOFI-AVENTIS SPONSORED ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004	04/01/09	08/06/07	SNY	$27.80	500	$13,868 67	$20,715 70	($6,847 03)	LT
SANOFI-AVENTIS SPONSORED ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004	04/01/09	08/10/07	SNY	$27 80	400	$11,094 93	$16,219.97	($5,125 04)	LT
		Position Total	**SNY**		**900**	**$24,963.60**	**$36,935.67**	**($11,972.07)**	
TALISMAN ENERGY INC COM ISIN #CA87425E1034 SEDOL #2068299	04/01/09	04/22/08	TLM	$10 72	1,100	$11,750 68	$23,370 19	($11,619 51)	ST
TALISMAN ENERGY INC COM ISIN #CA87425E1034 SEDOL #2068299	04/01/09	04/22/08 W	TLM	$10 72	400	$4,272 97	$8,820 92	($4,547 95)	ST
		Position Total	**TLM**		**1,500**	**$16,023.65**	**$32,191.11**	**($16,167.46)**	
UNION PACIFIC CORP	04/01/09	03/16/04	UNP	$41.07	100	$4,088 23	$3,082 88 T	$1,005 35	LT
UNION PACIFIC CORP	07/31/09	10/06/06	UNP	$57 61	100	$5,704 60	$4,444 28	$1,260.32	LT
UNION PACIFIC CORP	04/01/09	10/06/06	UNP	$41 07	200	$8,176.45	$8,888 56	($712 11)	LT
		Position Total	**UNP**		**400**	**$17,969.28**	**$16,415.72**	**$1,553.56**	
UNITED STATES STEEL CORP	04/01/09	08/31/06	X	$22 27	200	$4,425 85	$11,574.71	($7,148 86)	LT
UNITED STATES STEEL CORP	07/20/09	09/17/08	X	$39 0619	100	$3,877 96	$9,007.29	($5,129 33)	ST
UNITED STATES STEEL CORP	07/17/09	09/17/08	X	$37 5993	100	$3,703 58	$9,007 30	($5,303 72)	ST
UNITED STATES STEEL CORP	04/01/09	09/17/08	X	$22.27	200	$4,425.85	$17,928 35	($13,502.50)	ST
UNITED STATES STEEL CORP	07/20/09	09/18/08	X	$39.0619	100	$3,877 96	$9,293 90	($5,415 94)	ST
UNITED STATES STEEL CORP	07/20/09	09/18/08	X	$38 5706	100	$3,800 71	$9,293 89	($5,493.18)	ST
		Position Total	**X**		**800**	**$24,111.91**	**$66,105.44**	**($41,993.53)**	
VERIZON COMMUNICATIONS	04/01/09	12/12/03	VZ	$30.96	800	$24,711 61	$25,647 24 T	($935 63)	LT
VIACOM INC NEW CL B	04/01/09	01/09/06	VIAB	$17 9471	250	$4,481 73	$10,665 08	($6,183.35)	LT
VIACOM INC NEW CL B	04/01/09	01/10/06	VIAB	$17 9471	250	$4,481 73	$10,581 60	($6,099 87)	LT

Account Number: KMG-762105
Account Name: MOOR NWQ

Statement Date: 01/01/2009 to 12/31/2009

Separate Account Manager: NWQ INVESTMENT MANAGEMENT
Investment Discipline: LARGE CAP VALUE

MV SECURITIES GROUP, INC.

Member FINRA, SIPC

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VIACOM INC NEW CL B	04/01/09	03/09/06	VIAB	$17 9471	1,400	$25,097.67	$53,484.41	($28,386.74)	LT
VIACOM INC NEW CL B	12/17/09	10/06/06	VIAB	$29 74	200	$5,891 59	$7,693 13	($1,601 54)	LT
VIACOM INC NEW CL B	04/01/09	10/06/06	VIAB	$17 9471	900	$16,134 21	$34,619 09	($18,484 88)	LT
		Position Total	VIAB		3,000	$56,086.93	$117,043.31	($60,956.38)	
WELLS FARGO & CO NEW	04/01/09	03/07/02	WFC	$14.28	1,200	$17,083 98	$29,542 50 T	($12,458 52)	LT
WELLS FARGO & CO NEW	08/28/09	12/15/06	WFC	$27 4113	100	$2,684 80	$3,555.58	($870 78)	LT
WELLS FARGO & CO NEW	08/27/09	12/15/06	WFC	$27 6648	200	$5,476 56	$7,111 17	($1,634 61)	LT
WELLS FARGO & CO NEW	07/09/09	12/15/06	WFC	$23 4301	250	$5,801 12	$8,888 96	($3,087 84)	LT
WELLS FARGO & CO NEW	04/01/09	12/15/06	WFC	$14.28	100	$1,423 66	$3,555 58	($2,131 92)	LT
		Position Total	WFC		1,850	$32,470.12	$52,653.79	($20,183.67)	
Total Equities					66,004	$1,336,029.57	$2,092,887.47	($756,857.90)	

Account Number: KMG-762083
Account Name: MOOR CASH
Statement Date: 01/01/2009 to 12/31/2009

MV SECURITIES GROUP, INC.
Member FINRA, SIPC

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06-03-2010

DETAIL

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2009

Realized Gain (Loss) in this section may differ from the Realized Gain (Loss) on your monthly/quarterly statements due to trade adjustments and/or reclassifications that are determined after the calendar year end. The revised figure(s), if applicable, are updated here and in the Supplemental Information section of your tax-reporting statements.

This report is not a replacement for the Schedule D (Form 1040), which Federal tax law requires to be completed and submitted when you file your tax return NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Customers should consult their tax advisors for further information

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
NEC CORP NPV ISIN #JP3733000008 SEDOL #6640400	12/17/09		NIPNF	$2 45	19,050	$46,541 25	Unknown $93,988.60	<47,447.35>	
Total Equities					19,050	$46,541.25	Unknown		

Account carried with National Financial Services LLC, Member NYSE, SIPC

See last page for important information about your brokerage account and this statement

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	11/12/09		TIP	$104 2902	7,500	$782,100.14	Unknown	747,464.03

EQUITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)
ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD	11/12/09		SHY	$84 0036	7,000	$587,953 83	Unknown	589,969.18
ISHARES TR RUSSELL 2000 INDEX FD	11/12/09		IWM	$58 6512	6,947	$407,383 16	Unknown	400,091.88
ISHARES BARCLAYS SHORT TREAS BD FD	11/12/09		SHV	$110 20013	7,500	$826,423 48	Unknown	826,685.18
S & P 500 DEPOSITORY RECEIPT	11/12/09		SPY	$109 4216	3,800	$415,735 14	Unknown	385,741.37
SELECT SECTOR SPDR TR SHS BEN INT MATERIALS	11/12/09		XLB	$31 9206	13,072	$417,199 10	Unknown	400,033.56
SELECT SECTOR SPDR TR HEALTH CARE FORMERLY CONSUMER SVCS TO 06/24/2002	11/12/09		XLV	$29 791	12,200	$363,384.60	Unknown	307,998.55
SECTOR SPDR TR SHS BEN INT TECHNOLOGY	11/12/09		XLK	$21 77	9,615	$209,256 92	Unknown	200,007.00
SECTOR SPDR TR SHS BEN INT UTILITIES	11/12/09		XLU	$29.223	11,632	$339,856 95	Unknown	311,180.02
UNITED STS NAT GAS FD LP UNIT	11/12/09		UNG	$9 1202	10,332	$94,171 23	Unknown	153,658.42
Total Equities					**89,598**	**$4,443,464.55**	**Unknown**	

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)
MUNDER SMALL CAP VALUE CLASS A	11/12/09	Various	MNVAX	$15 04	36,328.316	$546,321.62	Unknown	789,777.59
Total Mutual Funds					**36,328.316**	**$546,321.62**	**Unknown**	

$4,989,786.17 $5,112,607

Loss <$ 122,820.83> TB

MV Securities Group Inc

Account carried with National Financial Services LLC, Member NYSE, SIPC

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GNMA POOL 004048 5 1/2 11-20-37	05/01/09	05/20/09	47,350.330	$47,350.33	$49,542.92	$(2,192.59)	
	05/01/09	06/20/09	44,002.100	44,002.10	46,039.64	(2,037.54)	
	05/01/09	07/20/09	41,960.150	41,960.15	43,903.14	(1,942.99)	
	05/01/09	08/20/09	29,594.520	29,594.52	30,964.91	(1,370.39)	
	05/01/09	09/20/09	29,176.980	29,176.98	30,528.04	(1,351.06)	
	05/01/09	10/20/09	28,472.820	28,472.82	29,791.27	(1,318.45)	
	05/01/09	11/20/09	38,257.940	38,257.94	40,029.50	(1,771.56)	
	05/01/09	12/20/09	36,301.850	36,301.85	37,982.83	(1,680.98)	
GNMA POOL 004179 6.000 7-20-23	05/01/09	05/20/09	31,408.220	31,408.22	33,218.77	(1,810.55)	
	05/01/09	06/20/09	3,457.550	3,457.55	3,656.86	(199.31)	
	05/01/09	07/20/09	53,246.690	53,246.69	56,316.14	(3,069.45)	
	05/01/09	08/20/09	36,188.330	36,188.33	38,274.44	(2,086.11)	
	05/01/09	09/20/09	48,415.260	48,415.26	51,206.20	(2,790.94)	
	05/01/09	10/20/09	18,833.410	18,833.41	19,919.08	(1,085.67)	
	05/01/09	11/20/09	21,208.870	21,208.87	22,431.47	(1,222.60)	
	05/01/09	12/20/09	17,206.350	17,206.35	18,198.22	(991.87)	
GNMA POOL 004216 6.000 8-20-38	05/01/09	05/20/09	169,468.320	169,468.32	176,801.35	(7,333.03)	
	05/01/09	06/20/09	139,854.140	139,854.14	145,905.74	(6,051.60)	
	05/01/09	07/20/09	102,762.500	102,762.50	107,209.12	(4,446.62)	
	05/01/09	08/20/09	98,223.720	98,223.72	102,473.94	(4,250.22)	
	05/01/09	09/20/09	67,929.660	67,929.66	70,869.03	(2,939.37)	
	05/01/09	10/20/09	73,616.360	73,616.36	76,801.80	(3,185.44)	

CONTINUED

MorganStanley SmithBarney

Activity

LEE MOOR CHILDREN'S HOME TR ESTAT
1100 E. CLIFF DR.

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/01/09	11/20/09	101,915.720	101,915.72	106,325.69	(4,409.97)	
	05/01/09	12/20/09	94,722.820	94,722.82	98,821.55	(4,098.73)	
GNMA POOL 004260 6.000 10-20-38	05/01/09	05/20/09	201,673.540	201,673.54	210,400.12	(8,726.58)	
	05/01/09	06/20/09	181,166.880	181,166.88	189,006.12	(7,839.24)	
	05/01/09	07/20/09	113,461.580	113,461.58	118,371.15	(4,909.57)	
	05/01/09	08/20/09	91,541.620	91,541.62	95,502.70	(3,961.08)	
	05/01/09	09/20/09	78,331.460	78,331.46	81,720.92	(3,389.46)	
	05/01/09	10/20/09	86,441.200	86,441.20	90,181.58	(3,740.38)	
	05/01/09	11/20/09	100,013.160	100,013.16	104,340.81	(4,327.65)	
	05/01/09	12/20/09	84,889.260	84,889.26	88,562.49	(3,673.23)	
GNMA POOL 004381 6 1/2 12-20-23	05/01/09	05/20/09	136,018.850	136,018.85	143,787.04	(7,768.19)	
	05/01/09	06/20/09	108,614.240	108,614.24	114,817.32	(6,203.08)	
	05/01/09	07/20/09	1,896.060	1,896.06	2,004.35	(108.29)	
	05/01/09	08/20/09	2,203.580	2,203.58	2,329.43	(125.85)	
	05/01/09	09/20/09	1,869.740	1,869.74	1,976.52	(106.78)	
	05/01/09	10/20/09	1,975.960	1,975.96	2,088.81	(112.85)	
	05/01/09	11/20/09	1,988.200	1,988.20	2,101.75	(113.55)	
	05/01/09	12/20/09	1,952.130	1,952.13	2,063.62	(111.49)	
GNMA POOL 004427 6 1/2 4-20-39	05/01/09	05/20/09	13,521.940	13,521.94	14,340.67	(818.73)	
	05/01/09	06/20/09	25,899.800	25,899.80	27,468.00	(1,568.20)	
	05/01/09	07/20/09	44,862.450	44,862.45	47,578.81	(2,716.36)	
	05/01/09	08/20/09	52,185.570	52,185.57	55,345.33	(3,159.76)	
	05/01/09	09/20/09	50,349.230	50,349.23	53,397.81	(3,048.58)	
	05/01/09	10/20/09	98,911.230	98,911.23	104,900.17	(5,988.94)	
	05/01/09	11/20/09	95,875.130	95,875.13	101,680.23	(5,805.10)	
	05/01/09	12/20/09	60,311.110	60,311.11	63,962.86	(3,651.75)	
GNMA POOL 671023 6.000 8-15-37	07/29/09	08/15/09	21,992.310	21,992.31	23,146.45	(1,154.14)	
	07/29/09	09/15/09	29,527.000	29,527.00	31,076.55	(1,549.55)	
	07/29/09	10/15/09	20,116.590	20,116.59	21,172.29	(1,055.70)	
	07/29/09	11/15/09	35,213.840	35,213.84	37,061.83	(1,847.99)	
	07/29/09	12/15/09	1,295.400	1,295.40	1,363.38	(67.98)	
GNMA POOL 672926 5.000 8-15-23	04/29/09	05/15/09	12,005.030	12,005.03	12,560.26	(555.23)	
	04/29/09	06/15/09	10,137.630	10,137.63	10,606.50	(468.87)	
	04/29/09	07/15/09	27,044.380	27,044.38	28,295.18	(1,250.80)	
	04/29/09	08/15/09	1,814 590	1,814.59	1,898.51	(83.92)	
	04/29/09	09/15/09	3,941.680	3,941.68	4,123.98	(182.30)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/29/09	10/15/09	25,436.700	25,436.70	26,613.15	(1,176.45)	
	04/29/09	11/15/09	11,366.380	11,366.38	11,892.08	(525.70)	
	04/29/09	12/15/09	28,009.920	28,009.92	29,305.38	(1,295.46)	
GNMA POOL 687917 6.000 9-15-38	07/20/09	08/15/09	57,844.780	57,844.78	60,956.35	(3,111.57)	
	07/20/09	09/15/09	124,096.830	124,096.83	130,772.21	(6,675.38)	
	07/20/09	10/15/09	65,635.640	65,635.64	69,166.29	(3,530.65)	
	07/20/09	11/15/09	49,990.260	49,990.26	52,679.32	(2,689.06)	
	07/20/09	12/15/09	50,508.410	50,508.41	53,225.34	(2,716.93)	
GNMA POOL 717874 4 1/2 8-15-24	10/20/09	11/15/09	8,370.730	8,370.73	8,737.47	(366.74)	
	10/20/09	12/15/09	8,342.700	8,342.70	8,708.21	(365.51)	
GNMA POOL 782193 6.000 10-15-37	12/10/08	05/15/09	228,594.790	228,594.79	235,916.68	(7,321.89)	
	12/10/08	06/15/09	357,142.290	357,142.29	368,581.56	(11,439.27)	
	12/10/08	07/15/09	202,901.200	202,901.20	209,400.13	(6,498.93)	
	12/10/08	08/15/09	154,143.210	154,143.21	159,080.42	(4,937.21)	
	12/10/08	09/15/09	77,153.190	77,153.19	79,624.41	(2,471.22)	
	12/10/08	10/15/09	207,347.460	207,347.46	213,988.80	(6,641.34)	
	12/10/08	11/15/09	163,745.230	163,745.23	168,989.99	(5,244.76)	
	12/10/08	12/15/09	124,077.680	124,077 68	128,051.89	(3,974.21)	
GNMA POOL 782244 6.000 12-15-37	12/05/08	05/15/09	365,203.510	365,203.51	376,616.12	(11,412.61)	
	12/05/08	06/15/09	301,704.120	301,704.12	311,132.37	(9,428.25)	
	12/05/08	07/15/09	328,278.240	328,278.24	338,536.94	(10,258.70)	
	12/05/08	08/15/09	230,220.510	230,220.51	237,414.90	(7,194.39)	
	12/05/08	09/15/09	237,510.360	237,510.36	244,932.56	(7,422.20)	
	12/05/08	10/15/09	210,536.420	210,536.42	217,115.68	(6,579.26)	
	12/05/08	11/15/09	191,939.010	191,939.01	197,937.10	(5,998.09)	
	12/05/08	12/15/09	177,458.420	177,458.42	183,004.00	(5,545.58)	
Net Realized Gain/(Loss) This Period				**$685,076.05**	**$713,249.77**	**$(28,173.72)**	
Net Realized Gain/(Loss) Year to Date				**$7,160,174.97**	**$7,448,824.54**	**$(288,649.57)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FLORIDA CAP BK CD 4.000 5-26-10	11/17/08	12/01/09	100,000.000	$99,894.75	$100,000.00	$(105.25)	
GNMA POOL 782193 6.000 10-15-37	12/10/08	02/15/09	226,453.870	226,453.87	233,707.19	(7,253.32)	
	12/10/08	03/15/09	163,037.630	163,037.63	168,259.73	(5,222.10)	
	12/10/08	04/15/09	344,027.740	344,027.74	355,046.95	(11,019.21)	
GNMA POOL 782244 6.000 12-15-37	12/05/08	01/15/09	255,240.170	255,240.17	263,216.43	(7,976.26)	
	12/05/08	02/15/09	574,486.210	574,486.21	592,438.90	(17,952.69)	

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/05/08	03/15/09	497,378.260	497,378.26	512,921.33	(15,543.07)	
	12/05/08	04/15/09	479,261.350	479,261.35	494,238.27	(14,976.92)	
HUNTINGTON CD 4.050 4-22-10	10/17/08	12/22/09	100,000.000	100,907.75	100,000.00	907.75	
MACATAWA BANK CD 4.000 5-20-10	11/07/08	12/01/09	100,000.000	101,307.75	100,000.00	1,307.75	
US TSY BILL .000 1-29-09	08/06/08	01/02/09	10,000.000	9,969.00	9,918.39	50.61	
	08/06/08	01/27/09	490,000.000	490,000.00	490,000.00	0.00	
US TSY BILL .000 2-19-09	09/03/08	02/17/09	500,000.000	500,000.00	500,000.00	0.00	
US TSY BILL .000 2-26-09	09/03/08	02/24/09	465,000.000	465,000.00	465,000.00	0.00	
WORLD JUMBO CD 4.350 4-15-10	10/09/08	12/22/09	100,000.000	100,913.75	100,000.00	913.75	
Net Realized Gain/(Loss) This Period				**$403,024.00**	**$400,000.00**	**$3,024.00**	
Net Realized Gain/(Loss) Year to Date				**$4,407,878.23**	**$4,484,747.19**	**$(76,868.96)**	

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GUERRA investment advisors

201 E Main • Ste 1200 • El Paso, TX 79901

Realized Gains and Losses

Account: Lee Moor Childrens Home Trust Estate (TRU), TD Ameritrade - 928014554

Period: 1/1/2009 to 12/31/2009

About This Report

The Gains and Losses Worksheet displays information about the acquisition and disposition of asset shares during a specified date range This information can include sell transactions that result in a gain or loss, wash sales, and transaction fees that are not already included with another transaction. Transactions are divided into short-term and long-term sub-groupings within each account or product grouping Short and long-term total amounts of proceeds, cost basis, and gain/loss appear for each group as well as the report. This report can run at the household (client), registration, or account level Realized or unrealized gains and losses are displayed at the level for which this report was created.

Gain Loss

Type	Description	Date Acquired	Date Sold	Units	Price	Proceeds	Cost Basis	Gain/Loss
Davis A Financial (RPFGX) (239103500) Trust 928014554								
Short Term	Sale & Exchange	9/12/2008	2/20/2009	23459.493	$15.99	$375,117 29	$712,473 96	($337,356.66)
Short Term	Sale & Exchange	12/2/2008	2/20/2009	209.822	$15.99	$3,355 05	$6,372.38	($3,017.32)
Short Term	Sale & Exchange	12/2/2008	2/20/2009	1.083	$15.99	$17.32	$32.89	($15 57)
Short Term	Sale & Exchange	12/2/2008	2/20/2009	2666.774	$15.99	$42,641.72	$80,990.97	($38,349.25)
					Short Term Total:	**$421,131.38**	**$799,870.19**	**($378,738.81)**
iShares Barclays 1-3 Yr Treasury Bond (SHY) (464287457) Trust 928014554								
Short Term	Transaction Fee	1/29/2009	9/23/2009	0.282	$0.00	$0 00	$23 77	($23.77)
Short Term	Sale & Exchange	1/29/2009	9/23/2009	3602.718	$83.91	$302,304.18	$303,668.14	($1,363.96)
Short Term	Sale & Exchange	1/29/2009	9/23/2009	1396.974	$83.91	$117,220.13	$117,749 01	($528 88)
Short Term	Transaction Fee	1/29/2009	9/23/2009	0.026	$0.00	$0 00	$2.19	($2 19)
					Short Term Total:	**$419,524.31**	**$421,443.11**	**($1,918.80)**
John Hancock A Regional Bank (FRBAX) (409905106) Trust 928014554								
Short Term	Sale & Exchange	8/8/2008	2/20/2009	45797 414	$8.35	$382,408 40	$801,912 21	($419,503.81)
Short Term	Sale & Exchange	9/19/2008	2/20/2009	211.808	$8 35	$1,768.60	$3,708.76	($1,940.16)
Short Term	Sale & Exchange	12/16/2008	2/20/2009	339 630	$8 35	$2,835.91	$5,946 92	($3,111.01)
Short Term	Sale & Exchange	12/16/2008	2/20/2009	8810.842	$8.35	$73,570.53	$154,277.75	($80,707 22)
					Short Term Total:	**$460,583.44**	**$965,845.63**	**($505,262.19)**
Keeley A Small Cap Value (KSCVX) (487300501) Trust 928014554								
Long Term	Sale & Exchange	6/9/2008	7/28/2009	26041 667	$17.29	$450,260 42	$800,000.00	($349,739.58)
					Long Term Total:	**$450,260.42**	**$800,000.00**	**($349,739.58)**

Type	Description	Date Acquired	Date Sold	Units	Price	Proceeds	Cost Basis	Gain/Loss
ProShares Ultra Russell 2000 (UWM) (74347R842) Trust 928014554								
Short Term	Transaction Fee	12/9/2008	7/28/2009	0.881	$0.00	$0.00	$17.45	($17 45)
Short Term	Sale & Exchange	12/9/2008	7/28/2009	7599.119	$21.88	$166,294.79	$150,523.90	$15,770 89
					Short Term Total:	**$166,294.79**	**$150,541.35**	**$15,753.44**
Proshares Ultra S&P 500 (SSO) (74347R107) Trust 928014554								
Short Term	Transaction Fee	11/17/2008	7/28/2009	0.666	$0.00	$0 00	$17.11	($17.11)
Short Term	Sale & Exchange	11/17/2008	7/28/2009	5814.334	$29.05	$168,883.75	$149,378.56	$19,505.19
					Short Term Total:	**$168,883.75**	**$149,395.67**	**$19,488.08**
SPDR Dow Jones Indl Average ETF Tr Unit Ser 1 (DIA) (78467X109) Trust 928014554								
Short Term	Transaction Fee	10/31/2008	7/28/2009	0.204	$0 00	$0 00	$19.09	($19.09)
Short Term	Sale & Exchange	10/31/2008	7/28/2009	1455 796	$90.24	$131,371.29	$136,219.27	($4,847.98)
					Short Term Total:	**$131,371.29**	**$136,238.36**	**($4,867.07)**

Short Term Grand Total:	**$1,767,788.96**	**$2,623,334.31**	**($855,545.35)**
Long Term Grand Total:	**$450,260.42**	**$800,000.00**	**($349,739.58)**
Long & Short Term Grand Total:	**$2,218,049.38**	**$3,423,334.31**	**($1,205,284.93)**

[redacted]

	Sold	Units	Price	Proceeds	Cost	Gain/Loss
CGM Focus Fund (TR)	11/04/09	14,220.562	27.86	396,164.86	853,103.21	<456,938.35>

<$ 1,662,223.28>