



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

For calendar year **2009**, or tax year beginning **07/01**, **2009**, and ending **06/30**, **2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARTHA G. MOORE FOUNDATION, INC.		A Employer identification number 51-0201970
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2020 N.E. 55TH COURT		B Telephone number (see page 10 of the instructions) (954) 771-3515
	City or town, state, and ZIP code FORT LAUDERDALE, FL 33308		
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,625,952.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	167.	167.		ATCH 2
	4 Dividends and interest from securities	145,556.	145,556.		ATCH 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	763,487.			
	b Gross sales price for all assets on line 6a 8,505,642.				
	7 Capital gain net income (from Part IV, line 2)		763,487.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	909,210.	909,210.		
	13 Compensation of officers, directors, trustees, etc.	60,000.	21,000.		21,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,000.	2,000.	0.	2,000.
	c Other professional fees (attach schedule) *	44,007.	44,007.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	21,385.	1,385.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	1,888.	893.		995.
	24 Total operating and administrative expenses. Add lines 13 through 23	131,280.	69,285.	0.	23,995.
	25 Contributions, gifts, grants paid	230,000.			230,000.
	26 Total expenses and disbursements. Add lines 24 and 25	361,280.	69,285.	0.	253,995.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	547,930.				
b Net investment income (if negative, enter -0-)		839,925.			
c Adjusted net income (if negative, enter -0-)			-0-		

SCANNED FEB 17 2011

414

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	519,376.	272,641.	272,641.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATTCH 8</u>	3,656,721.	4,451,338.	4,353,311.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,176,097.	4,723,979.	4,625,952.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0.		
23 Total liabilities (add lines 17 through 22)	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,176,097.	4,723,979.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	4,176,097.	4,723,979.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,176,097.	4,723,979.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,176,097.
2 Enter amount from Part I, line 27a	2	547,930.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,724,027.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 9</u>	5	48.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,723,979.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	763,487.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):					
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	243,237.	4,704,160.	0.051707
2007	329,002.	6,683,431.	0.049227
2006	402,473.	8,106,779.	0.049646
2005	390,540.	7,869,030.	0.049630
2004	379,360.	7,978,690.	0.047547

2 Total of line 1, column (d)	2	0.247757
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049551
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,891,585.
5 Multiply line 4 by line 3	5	242,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,399.
7 Add lines 5 and 6	7	250,782.
8 Enter qualifying distributions from Part XII, line 4	8	253,995.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,399.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,399.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,399.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,894.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,894.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,486.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 12,486. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ N/A

14 The books are in care of ☐ DEAN R. BAILEY C/O FOUNDATION Telephone no ☐ 954-771-3515
 Located at ☐ 2020 N.E. 55TH COURT, FT. LAUDERDALE, FL ZIP + 4 ☐ 33308

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ☐	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☐ N/A
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☐ X
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐ X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		60,000.	0.	0.

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

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

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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,669,795.
b	Average of monthly cash balances	1b	296,281.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,966,076.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,966,076.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	74,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,891,585.
6	Minimum investment return. Enter 5% of line 5	6	244,579.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	244,579.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,399.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,180.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,180.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,180.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	253,995.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	253,995.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,399.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,596.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				236,180.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				
c From 2006				
d From 2007				
e From 2008				13,154.
f Total of lines 3a through e	13,154.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 253,995.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				236,180.
e Remaining amount distributed out of corpus	17,815.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,969.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,969.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	13,154.			
e Excess from 2009	17,815.			

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 11				
Total.			3a	230,000.
b Approved for future payment				
Total.			3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
▼	

JSA
9E1492 1 000

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

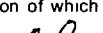
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable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

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer or trustee		12-11-11 Date	 Title
Paid Preparer's Use Only	Preparer's signature 	Date 2/7/2011	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00418272
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 450 EAST LAS OLAS BLVD., STE 750 FORT LAUDERDALE, FL 33301	EIN 13-5565207 Phone no 954-524-6000	

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290,054.		FOLIO #RA2165600J-LT 2009-SEE ATTACHED 186,698.					VARIOUS 103,356.	VARIOUS
3,538,940.		FOLIO #RA2165600J-ST 2009-SEE ATTACHED 3,304,253.					VARIOUS 234,687.	VARIOUS
1,149,786.		FOLIO #RA2165600J-LT 2010-SEE ATTACHED 853,014.					VARIOUS 296,772.	VARIOUS
3,526,441.		FOLIO #RA2165600J-ST 2010-SEE ATTACHED 3,398,190.					VARIOUS 128,251.	VARIOUS
186.		MBB 0.					VARIOUS 186.	11/02/2009
13.		CSJ 0.					VARIOUS 13.	12/01/2009
222.		RETURN OF CAPITAL 0.					VARIOUS 222.	11/01/2009
TOTAL GAIN (LOSS)							<u>763,487.</u>	

ATTACHMENT 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA CHECKING ACCOUNT	3.	3.
BROKERAGE TEMPORARY CASH ACCOUNT	164.	164.
TOTAL	<u>167.</u>	<u>167.</u>

ATTACHMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	145,556.	145,556.
TOTAL	145,556.	145,556.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES-KPMG	4,000.	2,000.		2,000.
TOTALS	<u>4,000.</u>	<u>2,000.</u>	<u>0.</u>	<u>2,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	37,307.	37,307.
BROKERAGE FEE	6,700.	6,700.
TOTALS	<u>44,007.</u>	<u>44,007.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES	1,385.	1,385.
EXCISE TAXES	20,000.	
TOTALS	21,385.	1,385.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	1,515.	757.	758.
LICENSES	237.		237.
BANK SERVICE CHARGES	136.	136.	
TOTALS	1,888.	893.	995.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT A	3,656,721.	4,451,338.	4,353,311.
TOTALS	<u>3,656,721.</u>	<u>4,451,338.</u>	<u>4,353,311.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

48.

TOTAL

48.

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN, T	18,000.	0.	0.
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR	18,000.	0.	0.
DONALD J. O'MALLEY 868 TIVOLI CIRCLE, UNIT 102 DEERFIELD BEACH, FL 33441	TRUSTEE	12,000.	0.	0.
SHARON J. KRABY 2020 N.E. 55 COURT FORT LAUDERDALE, FL, FL 33308	SECRETARY	12,000.	0.	0.
GRAND TOTALS		60,000.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN IN DISTRESS PO BOX 5555 FORT LAUDERDALE, FL 33301	NO RELATIONSHIP 170 (B) (1) (A) (VI)	SHELTER, FOOD, AND SUPPORT FOR ABUSED WOMEN AND CHILDREN	5,000
JUNIOR WELFARE SOCIETY PO BOX 39646 FORT LAUDERDALE, FL 33339-9646	NO RELATIONSHIP 509 (A) (3) TYPE 1	HELP FOR THE NEEDY IN THE COMMUNITY	5,000
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301-1094	NO RELATIONSHIP 170 (B) (1) (A) (VI)	PROGRAMS, ADOPTION, FOOD, AND SHELTER FOR CHILDREN FROM ABUSIVE HOMES	5,000
HUMAN SERVICES NETWORK, INC D/B/A BROWARD MEALS ON WHEELS 3910 INVERRARY BLVD SUITE 305 LAUDERHILL, FL 33319-4381	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD DELIVERY TO THE ELDERLY	10,000
FOOD FOR THE POOR 550 SW 12TH AVENUE, BLDG 4 DEERFIELD BEACH, FL 33442	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD FOR THE STARVING IN HAITI	20,000
ST LAURENCE CHAPEL EPISCOPAL MENTAL HEALTH MINISTRIES, INC. 1698 BLOUNT RD. POMPANO BEACH, FL 33069	NO RELATIONSHIP CHURCH ORGANIZATION	SERVICES FOR THE POOR AND HOMELESS WITH MENTAL HEALTH NEEDS	5,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD POMPANO BEACH, FL 33069-1508	NO RELATIONSHIP CHURCH ORGANIZATION	FEED THE HUNGRY AND ASSIST THE HOMELESS	10,000
POVERELLO CENTER 2292 WILTON DRIVE WILTON MANORS, FL 33305	NO RELATIONSHIP 509 (A) (2)	FEEDING PEOPLE LIVING WITH HIV	5,000
HOLY CROSS HOSPITAL FOUNDATION 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308-4670	NO RELATIONSHIP 170 (B) (1) (A) (III)	RESEARCH AND DEVELOPMENT	5,000
LIGHT OF THE WORLD CLINIC 806 E. PROSPECT ROAD FORT LAUDERDALE, FL 33304	NO RELATIONSHIP 170 (B) (1) (A) (VI)	MEDICAL SERVICES TO THE INDIGENT IMMIGRANTS	5,000
NEUROFIBROMATOSIS CENTER NORTH BROWARD MEDICAL CENTER 201 EAST SAMPLE ROAD POMPANO BEACH, FL 33064	NO RELATIONSHIP 170 (B) (1) (A) (V)	SERVICES FOR FAMILIES WITH NEUROFIBROMATOSIS	5,000
THE ARC 1201 AUSTRALIAN AVE. RIVIERA BEACH, FL 33404-6698	NO RELATIONSHIP 170 (B) (1) (A) (VI)	SERVICES FOR PEOPLE WITH MENTAL RETARDATION	10,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIGHLANDS CHRISTIAN ACADEMY 501 NE 48TH STREET POMPANO BEACH, FL 33064-9854	NO RELATIONSHIP CHURCH SCHOOL		CHRISTIAN BAPTIST SCHOOL FOR AGES 3 TO THE 12TH GRADE	5,000
MPMA/MORGAN PARK MILITARY ACADEMY 2153 WEST 111TH STREET CHICAGO, IL 60643	NO RELATIONSHIP 170 (B) (1) (A) (II)		ACADEMIC SCHOLARSHIPS	5,000
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061	NO RELATIONSHIP 509 (A) (2)		PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	5,000
HOSPICE AND HOME CARE BY THE SEA, INC 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486-3395	NO RELATIONSHIP 170 (B) (1) (A) (VI)		FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000
DAILY BREAD FOOD BANK 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NO RELATIONSHIP 509 (A) (2)		FOOD AND OTHER GROCERY PRODUCTS FOR PEOPLE IN NEED	10,000
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (I)		PROGRAMS FOR CHRISTIAN LEARNING	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD AND SHELTER FOR THE HOMELESS	5,000
LOCKS OF LOVE, INC 2925 10TH AVENUE NORTH SUITE 102 LAKE WORTH, FL 33461	NO RELATIONSHIP 170 (B) (1) (A) (VI)	HAIR PIECES TO DISADVANTAGED CHILDREN WITH CANCER	10,000
ALZHEIMER'S ASSOCIATION OF GREATER PALM BEACH 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	NO RELATIONSHIP 509 (A) (2)	SUPPORT AND RESEARCH FOR PERSONS WITH ALZHEIMERS	5,000
UNIVERSITY OF SOUTH DAKOTA FOUNDATION PO BOX 5555 VERMILLION, SD 57069-5555	NO RELATIONSHIP 170 (B) (1) (A) (VI)	ATHLETIC AND ACADEMIC SCHOLARSHIPS	5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD. SUITE 203A BOCA RATON, FL 33483	NO RELATIONSHIP 170 (B) (1) (A) (VI)	AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	5,000.
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 170 (B) (1) (A) (VI)	PROGRAMS AND SERVICES TO ENHANCE THE DEVELOPMENT OF CHILDREN	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGE MINISTRIES 3258 DILLS ROAD BLAIRSVILLE, GA 30512	NO RELATIONSHIP 170 (B) (1) (A) (VI)	PROGRAMS FOR THE COMMUNITY AND CHURCH SERVICES	5,000
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	NO RELATIONSHIP CHURCH SCHOOL	CHILDREN'S ACADEMIC AND RELIGIOUS TRAINING	5,000
SAMPLE MCDUGALD HOUSE PRESERVATION SOCIETY, INC PO BOX 1599 POMPANO BEACH, FL 33061	NO RELATIONSHIP 170 (B) (1) (A) (VI)	PRESERVATION OF HISTORIC PROPERTY	5,000
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FREE DENTAL CLINIC FOR THE UNINSURED AND POOR	12,500
AMERICAN CANCER SOCIETY - R O C K CAMP 3407 NW 9TH AVE #100 FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 509 (A) (1)	A SUMMER CAMP FOR CHILDREN WITH CANCER	10,000
RESPECT LIFE NORTH BROWARD 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION	PRO-LIFE GUIDANCE FOR WOMEN	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	NO RELATIONSHIP 170(B) (1) (A) (VI)	SURGERY FOR CHILDREN WITH CLEFT PALATES 12,500
BROWARD RIGHT TO LIFE 512 NE 26TH STREET FT LAUDERDALE, FL 33305	NO RELATIONSHIP 509(A) (2)	PROGRAMS AND SERVICES TO SUPPORT PRO-LIFE 5,000
SALK INSTITUTE PO BOX 85800 SAN DIEGO, FL 92186-5800	NO RELATIONSHIP 170(B) (1) (A) (VI)	RESEARCH AND DEVELOPMENT 10,000
TOTAL CONTRIBUTIONS PAID		230,000

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 363,346.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** 363,346.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 400,141.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 400,141.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			363,346.
14 Net long-term gain or (loss):				
a Total for year	14a			400,141.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			763,487.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
AAN Total	225 70104 \$	4,564 82 \$	3,852 72
AAON Total	147.68031 \$	3,113.54 \$	3,442.43
AAP Total	147 23401 \$	6,731 47 \$	7,388 20
AAPL Total	82 99898 \$	8,739 21 \$	20,876 73
ABC Total	331 42843 \$	9,740.97 \$	10,522 85
ABT Total	330 93417 \$	16,880 81 \$	15,481.10
ABV Total	96 87929 \$	9,476 05 \$	9,785 78
ACE Total	191.34772 \$	10,114 16 \$	9,850 58
ADTN Total	187 05005 \$	5,146.31 \$	5,100 85
ADVS Total	113 43636 \$	4,793.66 \$	5,326 97
AEE Total	333.29709 \$	9,131 90 \$	7,922 47
AEP Total	67.04101 \$	2,355.82 \$	2,165 42
AES Total	965 53123 \$	10,140.37 \$	8,921.51
AFAM Total	94.2278 \$	2,748.18 \$	3,291 38
AFG Total	244 26248 \$	7,042.32 \$	6,673.25
AFL Total	74 94462 \$	3,194 72 \$	3,197 89
AGG Total	1234 21466 \$	129,764 90 \$	132,369 52
AGN Total	44 97836 \$	2,933 02 \$	2,620.44
AINV Total	545 66688 \$	7,042 32 \$	5,091.07
AIR Total	134.87012 \$	2,709 70 \$	2,257.73
AIT Total	150 91056 \$	4,283.59 \$	3,821.06
AIZ Total	117 40337 \$	4,102 06 \$	4,073.90
AKAM Total	159.8369 \$	2,998 53 \$	6,484.58
ALGT Total	59 44876 \$	3,031 42 \$	2,537.87
ALSK Total	1076 70982 \$	8,779 48 \$	9,141.27
AMED Total	116 94184 \$	6,200.50 \$	5,143 10
AMMD Total	118.89758 \$	2,675 80 \$	2,630 01
AMT Total	128 95902 \$	4,558.89 \$	5,738 68
AMX Total	191.98744 \$	7,894.08 \$	9,119.40
AMZN Total	18 66257 \$	1,205 48 \$	2,039.07
AN Total	377.65669 \$	7,624 84 \$	7,364 31
ANGO Total	187.72625 \$	2,996 22 \$	2,768.96
ANSS Total	111 47389 \$	4,860.87 \$	4,522.50
AOS Total	63 38013 \$	3,086.33 \$	3,054.29
APEI Total	72 1572 \$	3,351 16 \$	3,153.27
APOG Total	228.80864 \$	2,794.95 \$	2,478 00
ARE Total	102.09117 \$	6,764 15 \$	6,469 52
ARG Total	36.02625 \$	2,309 90 \$	2,240 83
ARO Total	172 39266 \$	3,466.33 \$	4,937 33
ASH Total	108.55617 \$	6,094.31 \$	5,039 18
ATW Total	121 77225 \$	4,505 44 \$	3,107 63
AVP Total	146.16106 \$	4,978.23 \$	3,873 27
AYE Total	378.03165 \$	7,624.84 \$	7,817 69
AZN Total	218 18599 \$	9,272.75 \$	10,283 11
AZO Total	39.85567 \$	7,391 19 \$	7,700.91
AZZ Total	93 22391 \$	3,009 34 \$	3,427 84
BAC Total	811.69251 \$	13,455 51 \$	11,664.02
BAMXY Total	606.06241 \$	9,794 27 \$	9,787 91
BAP Total	105 77239 \$	9,979.61 \$	9,613.65
BAX Total	63 86905 \$	2,675.80 \$	2,595 64
BBD Total	576.19805 \$	11,136.11 \$	9,138 50

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
BBOX Total	86 26951 \$	2,752.74 \$	2,406.06
BBT Total	126 68564 \$	4,102 06 \$	3,333 10
BBY Total	59 4838 \$	2,548 85 \$	2,014 12
BCE Total	617 61852 \$	18,685.66 \$	18,077.69
BCH Total	159 31605 \$	7,396 72 \$	9,511.17
BCO Total	177 52997 \$	5,056.02 \$	3,378 40
BCPC Total	103.38073 \$	2,141 48 \$	2,584.52
BCR Total	90 37793 \$	7,570.74 \$	7,007 00
BCS Total	433.18593 \$	9,828 94 \$	6,883 32
BDX Total	37.51825 \$	2,675 80 \$	2,536 98
BEAV Total	166 9442 \$	3,972.05 \$	4,245.39
BEC Total	175 19987 \$	10,841 31 \$	10,562.80
BEN Total	36.1863 \$	4,102 06 \$	3,118 90
BEZ Total	88.4471 \$	2,932 96 \$	3,191 17
BF B Total	83.10651 \$	4,006 39 \$	4,756 19
BGCP Total	1400 31764 \$	8,779 48 \$	7,155 62
BHP Total	271 70991 \$	13,674.46 \$	16,843 30
BIDU Total	134 0952 \$	6,629.31 \$	9,129 20
BIG Total	69.50982 \$	1,998 81 \$	2,230 57
BIIB Total	83 29913 \$	4,127 67 \$	3,952 54
BKE Total	89 06314 \$	3,351.16 \$	2,887 43
BKH Total	455.0162 \$	13,364.70 \$	12,954 31
BKI Total	187 50411 \$	2,593 16 \$	1,865.67
BLKB Total	107 00106 \$	2,209 71 \$	2,329 41
BLUD Total	321.32047 \$	6,251.97 \$	6,121 15
BMR Total	246.36357 \$	4,132 98 \$	3,963 99
BMV Total	115 14515 \$	3,084 54 \$	2,871 72
BNPQY Total	264 44189 \$	9,562.67 \$	7,269.51
BP Total	165.16285 \$	8,712 96 \$	4,769 90
BRGY Total	111.76699 \$	11,042.57 \$	8,348.99
BRLI Total	160 7027 \$	2,493 15 \$	3,562 78
BRS Total	87 32707 \$	3,311 27 \$	2,567 42
BT Total	479 72537 \$	9,646 03 \$	9,215 52
BTE Total	306.50694 \$	9,740.45 \$	9,179.88
BTI Total	148 32043 \$	9,201.87 \$	9,388.68
BUCY Total	74.49565 \$	2,815.30 \$	3,534 82
BUD Total	198.60092 \$	10,017 07 \$	9,534.83
BWA Total	205.14725 \$	8,721 61 \$	7,660.20
BWLD Total	68 29241 \$	3,351.16 \$	2,498.14
C Total	3529 92197 \$	14,526.85 \$	13,272.51
CALM Total	70 61645 \$	2,126 72 \$	2,254.78
CAM Total	124.23003 \$	2,709 39 \$	4,039.96
CBST Total	125 2275 \$	2,882.41 \$	2,579 69
CCC Total	149.867 \$	2,593 16 \$	1,984.24
CCE Total	291.35943 \$	7,624.84 \$	7,534 55
CECO Total	158 68868 \$	5,101 17 \$	3,653 01
CELG Total	77 58909 \$	4,818 93 \$	3,943.08
CEO Total	56 35379 \$	5,700.36 \$	9,589.72
CEPH Total	45 36955 \$	2,675 80 \$	2,574.72
CF Total	25 13012 \$	2,149.10 \$	1,594.51
CHL Total	196 61494 \$	10,719 73 \$	9,714.74

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
CHSI Total	85.41655 \$	2,698 43 \$	2,946 87
CI Total	305.12341 \$	10,300 64 \$	9,477 13
CKH Total	40 08589 \$	3,311.26 \$	2,832.47
CL Total	57.91854 \$	3,829 59 \$	4,561.66
CLF Total	32 75956 \$	1,598 87 \$	1,544.94
CLS Total	1101 26467 \$	10,704 97 \$	8,876 19
CMCSK Total	445 48394 \$	7,254 19 \$	7,319 30
CME Total	12 86158 \$	3,567 17 \$	3,621.18
CMG Total	43 33492 \$	5,101.17 \$	5,928 65
CNC Total	148 08141 \$	3,630.42 \$	3,183 75
CNI Total	163 40064 \$	7,098.61 \$	9,375 93
CNK Total	474.43226 \$	8,779 48 \$	6,238 78
CNP Total	604.03915 \$	8,779 48 \$	7,949 16
CNQR Total	65.50074 \$	2,439 66 \$	2,795 57
CNSL Total	460 30903 \$	8,376.08 \$	7,825.30
COCO Total	285 5415 \$	5,101 17 \$	2,812 58
COH Total	63 97458 \$	1,560.11 \$	2,338 27
COL Total	54.95154 \$	2,328.96 \$	2,919 58
COO Total	73.71342 \$	2,851 84 \$	2,933 06
COV Total	64.22188 \$	2,675.80 \$	2,580 44
CPB Total	213 37466 \$	7,628 11 \$	7,645 21
CPL Total	150.5409 \$	9,380 64 \$	10,078 71
CPLA Total	35.94798 \$	2,642 40 \$	2,924 37
CPWR Total	600.30215 \$	5,057.88 \$	4,790.41
CPY Total	602.04249 \$	8,779.48 \$	13,497.79
CRVL Total	100.93384 \$	3,516.62 \$	3,410 55
CS Total	189 6759 \$	9,828 94 \$	7,099.57
CSCO Total	750.49805 \$	15,004.83 \$	15,993.11
CSGS Total	128 26009 \$	2,752.74 \$	2,351.01
CSH Total	104.69275 \$	3,237 64 \$	3,587 82
CSJ Total	2522 04752 \$	260,700 69 \$	262,040 74
CTL Total	219.66039 \$	7,624 84 \$	7,316 89
CTSH Total	98 39645 \$	2,389 58 \$	4,925 73
CTXS Total	105 5893 \$	3,592 36 \$	4,459 04
CVC Total	308 26927 \$	8,441.16 \$	7,401 55
CVD Total	114 62343 \$	7,132.60 \$	5,882 47
CVGW Total	134.28261 \$	2,473.47 \$	2,411 72
CVH Total	127 85814 \$	2,675 80 \$	2,260 53
CVS Total	214.42466 \$	7,628.01 \$	6,286 93
CVX Total	190 79384 \$	14,216 78 \$	12,947.27
CW Total	96 22755 \$	3,391 05 \$	2,794 45
CYH Total	449.4691 \$	18,070.67 \$	15,196 55
DAR Total	268.88334 \$	2,449.11 \$	2,019 31
DCM Total	607.72768 \$	9,053 28 \$	9,164 53
DDAIF Total	189.55913 \$	9,767 48 \$	9,582.21
DECK Total	24 2754 \$	2,374 65 \$	3,468 23
DEG Total	122 21743 \$	9,884.14 \$	8,860 76
DFG Total	160.74674 \$	4,228 84 \$	3,923 83
DFS Total	268 63716 \$	4,102 06 \$	3,755 55
DG Total	250.78659 \$	7,300.33 \$	6,909 17
DGII Total	253.15245 \$	2,752 74 \$	2,093.57

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
DGX Total	51.33935 \$	2,675 80 \$	2,555 16
DIN Total	81.27688 \$	3,351 16 \$	2,269 25
DISCA Total	75 54423 \$	2,548.85 \$	2,697 68
DKS Total	267 5878 \$	7,624 84 \$	6,660 26
DLTR Total	183 59543 \$	7,624.84 \$	7,643 08
DLX Total	253.41809 \$	5,056 02 \$	4,751 59
DMND Total	57.38851 \$	2,224.28 \$	2,358 67
DO Total	59.68558 \$	3,767 28 \$	3,711 85
DPL Total	509.98503 \$	13,613 63 \$	12,188 64
DRE Total	691.04604 \$	8,779 48 \$	7,843.37
DRI Total	175 97471 \$	7,624 84 \$	6,836 62
DRIV Total	168.09769 \$	5,146.31 \$	4,019 22
DRQ Total	52.95314 \$	2,941.40 \$	2,331 00
DTEGY Total	730 60407 \$	10,460.27 \$	8,526 15
DTSI Total	80 43499 \$	2,807.27 \$	2,643 90
DTV Total	201 38019 \$	7,336 04 \$	6,830 82
DV Total	38 78697 \$	1,975 42 \$	2,035 93
DVA Total	161.42876 \$	10,300.64 \$	10,079 61
DXKSX Total	2356 068 \$	25,728.26 \$	21,534 46 *
E Total	209 20706 \$	10,814.13 \$	7,646 52
EBAY Total	188.31207 \$	5,057 88 \$	3,692 80
EBIX Total	170 61848 \$	2,752 74 \$	2,675 30
EDU Total	101 76365 \$	9,519 03 \$	9,483 35
ELMG Total	163.45805 \$	2,752.74 \$	2,455 14
EMB Total	635 98033 \$	65,792.13 \$	66,091.08
EME Total	133 98651 \$	3,384.02 \$	3,104 47
EMR Total	68 19275 \$	3,464 85 \$	2,979 34
ENB Total	204 33186 \$	9,335 90 \$	9,521 86
ENDP Total	429 40301 \$	9,808.41 \$	9,369 57
EONGY Total	257 54736 \$	11,331.97 \$	6,902.27
ESL Total	66.6287 \$	3,391.05 \$	3,161 53
ESRX Total	146 53736 \$	5,953.46 \$	6,890 19
EW Total	52 69606 \$	1,832 48 \$	2,952.03
EXBD Total	188.42516 \$	5,056 02 \$	4,949.93
EXC Total	52 26818 \$	2,633.28 \$	1,984 62
EXPO Total	116 08566 \$	3,391.05 \$	3,798 32
EXR Total	322.72905 \$	4,228.84 \$	4,485 93
EZPW Total	199 25452 \$	3,833.91 \$	3,696 17
FAST Total	71 67323 \$	2,676.43 \$	3,597 28
FCFS Total	190 02428 \$	3,830 29 \$	4,142 53
FDO Total	68.77921 \$	2,548.85 \$	2,592 29
FDS Total	68.97315 \$	4,108 04 \$	4,620 51
FFIV Total	81.25816 \$	3,290.96 \$	5,571.87
FII Total	154 24502 \$	3,772 90 \$	3,194 41
FLIR Total	178 25537 \$	4,878 43 \$	5,185 45
FLR Total	73 84637 \$	3,470.79 \$	3,138 47
FLS Total	31 25493 \$	1,969 35 \$	2,650 42
FMC Total	37.86631 \$	2,023 19 \$	2,174 66
FMX Total	214.57263 \$	9,357 49 \$	9,258 81
FORR Total	89.54172 \$	2,752 74 \$	2,709 53
FOSL Total	131.34322 \$	4,280 90 \$	4,557 61

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
FSLR Total	28 75743 \$	3,464.85 \$	3,273.46
FTE Total	426.27451 \$	11,301.64 \$	7,378 81
FTI Total	82.33527 \$	4,227 66 \$	4,335.78
GAS Total	54 7891 \$	2,309 90 \$	2,218 96
GD Total	44 54942 \$	2,523 94 \$	2,608.81
GDFZY Total	259.32595 \$	10,772 97 \$	7,377 82
GE Total	795 93884 \$	9,817 33 \$	11,477.44
GES Total	107 97165 \$	3,492 93 \$	3,373.03
GHL Total	84 93537 \$	7,042.32 \$	5,192 10
GIFI Total	153 47974 \$	3,269.06 \$	2,382 01
GILD Total	105 15706 \$	5,160 27 \$	3,604 78
GIM Total	9690 71774 \$	77,378 07 \$	93,418 52
GMCR Total	186 42483 \$	5,317 62 \$	4,791.12
GME Total	114.16989 \$	2,548.85 \$	2,145.25
GOOG Total	34 37744 \$	12,777 44 \$	15,296.24
GR Total	48.74478 \$	3,218 09 \$	3,229 34
GS Total	84.82247 \$	12,890 28 \$	11,134.65
GSK Total	249 95432 \$	10,079 03 \$	8,500 95
GWW Total	31.61276 \$	3,464 85 \$	3,143.89
GY Total	585 75201 \$	3,391 05 \$	2,565.59
GYMB Total	64.31866 \$	2,796 34 \$	2,747 05
HANS Total	137 07488 \$	5,288.74 \$	5,361 00
HAS Total	255.9038 \$	9,783 30 \$	10,517.65
HBC Total	184.52566 \$	8,864.77 \$	8,412.52
HCP Total	266.49915 \$	8,779 48 \$	8,594.60
HE Total	385.95538 \$	8,779 48 \$	8,792.06
HITT Total	60 80686 \$	2,249.84 \$	2,720.50
HLF Total	380 76772 \$	16,680.64 \$	17,534.35
HLX Total	301.76056 \$	4,333.73 \$	3,249.96
HMA Total	285.93984 \$	2,527 68 \$	2,221.75
HMC Total	286.67333 \$	7,239 60 \$	8,241 86
HMSY Total	70.92504 \$	2,588 86 \$	3,845 56
HNT Total	107 16134 \$	2,675 80 \$	2,611 52
HP Total	138.18393 \$	5,336.66 \$	5,046 48
HPQ Total	367.22106 \$	14,705 16 \$	15,893 33
HPT Total	356 28897 \$	8,666 35 \$	7,517 70
HPY Total	146 51955 \$	2,752.74 \$	2,174 35
HR Total	375 6732 \$	8,779 48 \$	8,253 54
HS Total	206 63135 \$	3,662 50 \$	3,204 85
HSIC Total	47.64383 \$	2,543.52 \$	2,615.65
HSP Total	51 96764 \$	2,675.80 \$	2,985.54
HUM Total	324 27335 \$	14,137.03 \$	14,809 56
HYG Total	3074 56048 \$	266,327 61 \$	261,030.18
IART Total	82.38507 \$	3,630 42 \$	3,048 25
IBM Total	112.87813 \$	11,183.17 \$	13,938.19
IBOC Total	298.54062 \$	6,384 96 \$	4,982.64
ICE Total	36 26825 \$	3,191.38 \$	4,099 40
ICON Total	210.1231 \$	3,351 16 \$	3,019 47
IDA Total	149.363 \$	5,032.72 \$	4,969.31
IDXX Total	42.44431 \$	2,455 83 \$	2,584 86
IFF Total	48 02295 \$	2,309.90 \$	2,037 13

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
IIVI Total	99 11398 \$	3,289 97 \$	2,936 75
INFY Total	160 61592 \$	5,030.82 \$	9,622 50
ININ Total	144 24948 \$	2,752 74 \$	2,370.02
INT Total	121 17309 \$	2,524 75 \$	3,143.23
INTC Total	649 59362 \$	10,516 84 \$	12,634.60
ISRG Total	13 73679 \$	1,415 11 \$	4,335 61
IT Total	225 8664 \$	5,146 31 \$	5,251 39
ITUB Total	451.79874 \$	9,668.05 \$	8,136 90
JCOM Total	115 54144 \$	2,752 74 \$	2,523.43
JEC Total	75.32723 \$	3,464 85 \$	2,744 92
JKHY Total	209.93085 \$	5,146 31 \$	5,013 15
JLL Total	102.92877 \$	7,624 84 \$	6,756 24
JNJ Total	221 97104 \$	13,380 84 \$	13,109 61
JOSB Total	57 71824 \$	3,351 16 \$	3,116 21
JOYG Total	84.2314 \$	5,056 02 \$	4,219.15
JPM Total	323 52662 \$	10,080 06 \$	11,844.31
JWN Total	192 47203 \$	7,624 84 \$	6,195 67
KBR Total	221 2182 \$	5,056 02 \$	4,499.58
KCI Total	212.6687 \$	7,998.10 \$	7,764 53
KEX Total	129.71773 \$	4,837 71 \$	4,961 70
KIM Total	556 96285 \$	8,779.48 \$	7,485.58
KMX Total	200 862 \$	4,951 39 \$	3,997 15
KO Total	352 94446 \$	16,666.15 \$	17,689 58
KOF Total	143 06436 \$	5,581 56 \$	8,954 40
KOPN Total	692.96643 \$	2,752.74 \$	2,349.16
KWR Total	397 75268 \$	11,372.64 \$	10,775 12
LEG Total	328 05053 \$	7,215.88 \$	6,580 69
LFC Total	285 2982 \$	16,958 25 \$	18,601 44
LHCG Total	104 81162 \$	3,357.24 \$	2,908 52
LIFE Total	53 81207 \$	2,930.06 \$	2,542 62
LL Total	121.37938 \$	3,314 28 \$	2,831 78
LNN Total	82 27596 \$	3,391.05 \$	2,607.33
LO Total	114 95315 \$	8,779 48 \$	8,274.33
LPNT Total	75.91326 \$	2,838 72 \$	2,383 68
LRLCY Total	454 70682 \$	10,370.28 \$	8,857.69
LRV Total	256.90698 \$	8,384 06 \$	7,411.77
LUX Total	376.74224 \$	7,448 01 \$	9,075 72
LXK Total	200.56077 \$	7,624 84 \$	6,624 52
LZ Total	151.7365 \$	13,719.16 \$	12,185 96
M Total	337 40435 \$	7,624 84 \$	6,039 54
MA Total	19 75367 \$	5,090 42 \$	3,941 45
MAC Total	179 44683 \$	6,771 52 \$	6,696.96
MANT Total	104.12967 \$	5,167.87 \$	4,432.80
MBB Total	2397 60974 \$	253,471.13 \$	262,370.43
MCK Total	147 22115 \$	10,300 64 \$	9,887 37
MCRS Total	153 00991 \$	4,561 46 \$	4,876 43
MD Total	108 90431 \$	6,306 23 \$	6,056 17
MEE Total	100 90848 \$	5,336.66 \$	2,759.85
MFB Total	150 54859 \$	2,785 31 \$	3,065 17
MHS Total	178 46473 \$	10,300 64 \$	9,829 84
MKC Total	129.33877 \$	4,978.23 \$	4,909.70

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>		<u>COST</u>		<u>FMV</u>
MO Total	421 36288	\$	8,779.48	\$	8,444.11
MOG A Total	92.43296	\$	3,391 05	\$	2,979 11
MPW Total	409 57829	\$	4,156 83	\$	3,866 42
MRCY Total	203.15246	\$	2,752.74	\$	2,382.98
MRK Total	79 10507	\$	2,675 80	\$	2,766 30
MRX Total	116.5436	\$	2,916 80	\$	2,549.97
MSFT Total	665.84009	\$	15,626 19	\$	15,320.98
MSM Total	96.67155	\$	5,056 02	\$	4,897 38
MT Total	225 23166	\$	8,025.98	\$	6,027 20
MTRX Total	299 50559	\$	3,334.87	\$	2,788 40
MTU Total	1826 97251	\$	9,828 94	\$	8,330 99
MUR Total	92.61849	\$	5,336.66	\$	4,589 25
MXB Total	192.00543	\$	6,546 73	\$	5,260 95
NCIT Total	94.83612	\$	2,752 74	\$	2,141 40
NDAQ Total	192 84161	\$	3,933.67	\$	3,428.72
NEOG Total	142 28836	\$	3,160.08	\$	3,706.61
NEU Total	24.36646	\$	1,747.19	\$	2,127 68
NFLX Total	65.71785	\$	3,090.02	\$	7,140 24
NGD Total	1564.8419	\$	9,138.37	\$	9,686 37
NIHD Total	209.89493	\$	8,821.67	\$	6,825 78
NKE Total	34 31427	\$	2,548 85	\$	2,317.93
NLY Total	506.12293	\$	8,779.48	\$	8,680.01
NNN Total	181 54539	\$	4,228.84	\$	3,892.33
NOK Total	652.22467	\$	9,828.94	\$	5,315.63
NOV Total	130 68469	\$	5,526 42	\$	4,321 74
NRG Total	107.68891	\$	2,309 90	\$	2,284.08
NSR Total	200.49798	\$	5,146.31	\$	4,134 27
NSRGY Total	403 58604	\$	16,330.09	\$	19,468 99
NTGR Total	102.86201	\$	2,045 62	\$	1,835 06
NTLS Total	478.1942	\$	8,617 75	\$	8,224 94
NTT Total	469 83859	\$	9,828 94	\$	9,556 52
NTY Total	121 44074	\$	5,913 74	\$	4,130 20
NU Total	82.52618	\$	2,309.90	\$	2,102 77
NVO Total	35.09947	\$	2,443 23	\$	2,843.76
NVR Total	11.02247	\$	7,624 84	\$	7,220 05
NVS Total	185.35387	\$	8,832.90	\$	8,956.30
NWL Total	444.09352	\$	7,624 84	\$	6,501.53
NWN Total	94.76882	\$	4,396.76	\$	4,129.08
NYB Total	517 55432	\$	7,913.81	\$	7,903 05
NYX Total	288.61685	\$	8,779 48	\$	7,974.48
NZT Total	1125.25293	\$	8,779.48	\$	7,246.63
O Total	508 55479	\$	15,821 80	\$	15,424.47
OC Total	227 25093	\$	7,999 20	\$	6,797 08
ODSY Total	296 34321	\$	5,699 88	\$	7,918 29
OII Total	67.81525	\$	3,393.04	\$	3,044 90
OLN Total	436.70042	\$	8,779.48	\$	7,899.91
ORCL Total	758 0798	\$	15,184.65	\$	16,268 39
ORLY Total	149 27883	\$	7,365 93	\$	7,099.70
OXPS Total	251.74495	\$	3,576 74	\$	3,962 47
OZRK Total	116 53228	\$	3,834 85	\$	4,133.40
PBR Total	233.8825	\$	8,580 46	\$	8,026 85

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
PCH Total	244.33618 \$	8,295.45 \$	8,730 13
PCL Total	222.35792 \$	7,423.00 \$	7,678 02
PCLN Total	9 91456 \$	2,226.13 \$	1,750.32
PCP Total	27.15262 \$	2,700.47 \$	2,794 55
PCS Total	842.53149 \$	7,624.84 \$	6,900 33
PCX Total	204 51541 \$	3,313.25 \$	2,403 06
PDCO Total	90.03676 \$	2,675 80 \$	2,568 75
PDE Total	140.08864 \$	4,080.08 \$	3,129 58
PDLI Total	1386 27738 \$	8,779 48 \$	7,790.88
PEG Total	292.22853 \$	9,406 16 \$	9,155.52
PEI Total	674.42714 \$	8,779 48 \$	8,241 50
PEP Total	293 82738 \$	17,648.17 \$	17,908 78
PETM Total	157 45244 \$	4,626 58 \$	4,750 34
PETS Total	148.1417 \$	3,351 16 \$	2,636 92
PFE Total	844.15397 \$	13,460 65 \$	12,037.64
PFG Total	139 57401 \$	4,102 06 \$	3,271 61
PG Total	228 75293 \$	13,105 06 \$	13,720 60
PHG Total	308.33957 \$	9,656 14 \$	9,200 85
PII Total	62.03675 \$	3,351.16 \$	3,388.45
PKG Total	244 72081 \$	5,925.43 \$	5,388 75
PLCE Total	72.70113 \$	3,351.16 \$	3,200.30
PLCM Total	165 00338 \$	3,846 03 \$	4,915.45
PM Total	168 4762 \$	8,779 48 \$	7,722.95
PNY Total	161 62441 \$	4,468.21 \$	4,089 10
POWL Total	100.59133 \$	3,391 05 \$	2,750.17
PRA Total	71 53549 \$	4,228.84 \$	4,060 35
PRAA Total	74 87658 \$	3,264.11 \$	5,000 26
PRFT Total	239.46247 \$	1,784.13 \$	2,133 61
PRGO Total	165 96474 \$	8,536 26 \$	9,803 54
PRGS Total	86 55996 \$	2,654 36 \$	2,600 26
PRXL Total	154 68585 \$	2,820.92 \$	3,353 59
PSA Total	44.23905 \$	3,583 22 \$	3,889 05
PSB Total	76.4625 \$	4,228.84 \$	4,265 08
PSYS Total	316.71064 \$	9,623.74 \$	10,362 77
PTR Total	83.77722 \$	9,416.94 \$	9,192.87
PTV Total	270.13362 \$	7,624.84 \$	7,523 22
PVX Total	1126 5585 \$	7,232.73 \$	7,739 46
Q Total	1682 6883 \$	8,779 48 \$	8,834 11
QLGC Total	246.96812 \$	5,057.88 \$	4,104.61
QSII Total	57.74073 \$	2,936 89 \$	3,348 38
RAI Total	161 42795 \$	6,952 55 \$	8,413.62
RDC Total	178 96334 \$	5,336.66 \$	3,926 46
RDS A Total	161 79397 \$	9,435 23 \$	8,125 29
REP Total	360 07532 \$	8,779 48 \$	7,237 51
RGA Total	131 39685 \$	7,042.32 \$	6,006 15
RGC Total	495 82638 \$	8,779.48 \$	6,465.58
RGR Total	262.61776 \$	3,351 16 \$	3,763 31
RHHBY Total	239 5013 \$	9,197.50 \$	8,214 89
RKT Total	55 19161 \$	2,143.25 \$	2,741 37
RL Total	87.74343 \$	7,624 84 \$	6,401 76
RMD Total	153.9014 \$	8,813 30 \$	9,358 74

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
ROST Total	47.3079 \$	2,019.91 \$	2,521.04
RPM Total	404 34637 \$	8,779.48 \$	7,213.54
RRGB Total	132.62863 \$	3,351 16 \$	2,275 91
RS Total	120 23824 \$	4,519 63 \$	4,346.61
RSH Total	111.59693 \$	2,548.85 \$	2,177.26
RTN Total	60.61667 \$	3,464 85 \$	2,933.24
RTP Total	168 9944 \$	9,828.94 \$	7,368.16
RY Total	163 76159 \$	5,935.28 \$	7,826.17
RYN Total	342.46863 \$	15,059.98 \$	15,075.47
SAM Total	46 02141 \$	2,057 61 \$	3,104 14
SCL Total	44 10168 \$	2,394.40 \$	3,017.88
SCSC Total	96 69686 \$	2,673.69 \$	2,410 65
SEIC Total	312 7346 \$	7,042 32 \$	6,367.28
SFG Total	145.17887 \$	7,042 32 \$	5,885 55
SI Total	102 66106 \$	8,879.54 \$	9,191.24
SIAL Total	42 55847 \$	2,309 90 \$	2,120.69
SIGM Total	230 90027 \$	2,752 74 \$	2,311 31
SJR Total	439.82039 \$	8,779 48 \$	7,929.96
SKX Total	89 2288 \$	2,983 37 \$	3,258 64
SLW Total	498.05048 \$	10,026 89 \$	10,010.81
SNP Total	119.53864 \$	9,651 80 \$	9,624.06
SNX Total	93.10649 \$	2,291 44 \$	2,385 39
SNY Total	269 44204 \$	8,856 01 \$	8,099 43
SQM Total	287.394 \$	8,070.27 \$	9,371 92
SRX Total	241 96037 \$	5,146.31 \$	4,759.36
STD Total	698 42016 \$	7,923 74 \$	7,333 41
STJ Total	116 52012 \$	4,818 93 \$	4,205 21
STO Total	405.78345 \$	9,273.50 \$	7,770 75
STRA Total	20.77347 \$	5,101.17 \$	4,318 60
SUP Total	537 08197 \$	8,587 16 \$	7,218 38
SVR Total	184 81903 \$	3,330.77 \$	3,779.55
SVU Total	297.96287 \$	4,978 23 \$	3,229 92
SXT Total	204 53613 \$	6,094.31 \$	5,303 62
SYK Total	83 603 \$	3,386.76 \$	4,185.17
SYNA Total	97.39006 \$	2,659 82 \$	2,678.23
T Total	559 63379 \$	15,520.01 \$	13,537 54
TAC Total	394 26181 \$	8,779 48 \$	7,293.84
TBT Total	417 67235 \$	20,954.20 \$	14,819.01
TD Total	130 60013 \$	9,828 94 \$	8,477 25
TDS Total	231 54761 \$	7,624 84 \$	7,036 73
TDW Total	89 17456 \$	4,333.73 \$	3,452 84
TDY Total	81.10863 \$	3,107.33 \$	3,129 17
TE Total	1035.80823 \$	16,770 00 \$	15,609 63
TEF Total	138 455 \$	10,085.81 \$	7,688 41
TEG Total	183.20122 \$	6,663 44 \$	8,013.22
TEVA Total	158 25327 \$	9,828 94 \$	8,227.59
TGI Total	47.8114 \$	3,391 05 \$	3,185.67
THOR Total	61 22045 \$	1,743 37 \$	2,615 95
TIP Total	1853.16703 \$	192,304.21 \$	198,122 09
TJX Total	226.94297 \$	9,344 49 \$	9,520 26
TM Total	124 58376 \$	9,709.02 \$	8,542 71

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>	<u>COST</u>	<u>FMV</u>
TMK Total	75.62785 \$	4,102.06 \$	3,744.33
TMX Total	1079 52532 \$	16,404.32 \$	15,232 10
TNDM Total	146 22385 \$	2,393.69 \$	1,645.02
TNE Total	591.56551 \$	9,979.61 \$	8,849.82
TOT Total	169 82864 \$	10,783.61 \$	7,581.15
TRLG Total	109 20312 \$	3,351 16 \$	2,410 11
TROW Total	73 9535 \$	3,560 42 \$	3,282 80
TTEK Total	147 38639 \$	3,434 88 \$	2,890 25
TTM Total	561 86541 \$	7,308.38 \$	9,658 47
TU Total	241.2631 \$	8,779 48 \$	8,733 72
TW Total	106 05337 \$	5,044 74 \$	4,120 17
TWGP Total	189 49752 \$	4,170 64 \$	4,079 88
TYL Total	145 97003 \$	2,444 93 \$	2,265 45
UA Total	163.15776 \$	5,101.17 \$	5,405 42
UGI Total	197.6145 \$	5,281 74 \$	5,027 31
UGP Total	210 36887 \$	7,152 89 \$	9,948 34
UHS Total	244 52199 \$	8,955 65 \$	9,328 51
UN Total	662 37525 \$	16,167 39 \$	18,096 09
UNH Total	90.67495 \$	2,675.80 \$	2,575 17
UNM Total	163.12415 \$	4,102 06 \$	3,539.79
UNS Total	415 76481 \$	13,564.27 \$	12,547.78
UNTD Total	349.39984 \$	2,752.74 \$	2,012 54
URBN Total	66.95676 \$	2,548 85 \$	2,302.64
URS Total	100.54771 \$	4,779.20 \$	3,956 55
USM Total	181 68919 \$	7,624.84 \$	7,476 51
VAL Total	242 2131 \$	7,624.84 \$	7,295 46
VALE Total	653.42965 \$	14,914 68 \$	15,911.01
VAR Total	139 6045 \$	5,055 51 \$	7,298.52
VIA.B Total	298.79331 \$	10,173 70 \$	9,373 15
VLCM Total	167.8248 \$	3,351.16 \$	3,116 51
VMI Total	60 03958 \$	5,008 50 \$	4,362 48
VOD Total	422.3996 \$	9,493.99 \$	8,731.00
VRX Total	57 69331 \$	2,675 80 \$	3,016.78
VSAT Total	78 96484 \$	2,571.73 \$	2,571 10
VTR Total	85.74584 \$	3,764 78 \$	4,025 77
VZ Total	466.42433 \$	15,249 55 \$	13,069.21
WAG Total	133 32231 \$	4,978 23 \$	3,559.71
WBK Total	76.52037 \$	9,135 25 \$	6,778 17
WDC Total	126.62771 \$	4,602.40 \$	3,819.09
WDR Total	183 54979 \$	4,916.97 \$	4,016 07
WFC Total	596 69946 \$	15,609 63 \$	15,275 51
WFMI Total	189 4847 \$	7,624 84 \$	6,825 24
WGL Total	149.54307 \$	5,236 60 \$	5,088 95
WGOV Total	153.42142 \$	5,056 02 \$	3,916.85
WHR Total	73 96627 \$	8,226.64 \$	6,495.72
WIBC Total	375.40765 \$	4,228.84 \$	3,284 82
WIN Total	1302.83097 \$	13,913 93 \$	13,757 90
WIT Total	764 52762 \$	6,903.28 \$	9,174 33
WMS Total	117.11473 \$	5,101.17 \$	4,596.75
WMT Total	260 28959 \$	13,817 77 \$	12,512 12
WPI Total	60.88148 \$	2,443 67 \$	2,469.96

Martha G Moore foundation, Inc
Portfolio Cost and Fair Market Value
For period ending June 30, 2010

<u>Symbol</u>	<u>SHARES</u>		<u>COST</u>		<u>FMV</u>
WRLD Total	113 69609	\$	2,980.64	\$	4,355 70
WTFC Total	111 06864	\$	4,228.84	\$	3,703 03
WWE Total	504.21233	\$	8,779.48	\$	7,845.54
XOM Total	216 02732	\$	15,817 34	\$	12,328 68
ZUMZ Total	162.11666	\$	2,783 10	\$	2,611 70
Grand Total	143950.4626	\$	4,451,337.81	\$	4,353,310.90

Martha G Moore Foundation, Inc
 July - December 2009
 Long Term Gains

Printable list for tax return realized gains and losses

649613 12-mo 000 12-1-09

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
2.58821	AAPL	7/23/2008		10/1/2009	\$ 473.31	\$ 429.06	\$ 44.24
0.28091	AAPL	8/7/2008		10/1/2009	\$ 51.37	\$ 46.11	\$ 5.26
4.50265	ARO	8/7/2008		10/1/2009	\$ 188.17	\$ 146.45	\$ 41.72
3.03832	ASF	7/23/2008		10/1/2009	\$ 77.29	\$ 84.05	\$ (6.76)
3.67995	ASF	8/7/2008		10/1/2009	\$ 93.61	\$ 102.45	\$ (8.84)
2.21528	ATW	8/6/2008		10/1/2009	\$ 76.17	\$ 95.77	\$ (19.60)
3.34655	ATW	8/25/2008		10/1/2009	\$ 115.06	\$ 137.69	\$ (22.63)
7.60576	BBBY	7/23/2008		10/1/2009	\$ 280.72	\$ 224.94	\$ 55.78
5.18068	BBBY	7/24/2008		10/1/2009	\$ 191.21	\$ 147.49	\$ 43.72
4.9375	BBBY	7/31/2008		10/1/2009	\$ 182.24	\$ 139.88	\$ 42.36
6.97263	BBBY	8/6/2008		10/1/2009	\$ 257.35	\$ 199.91	\$ 57.45
4.87618	BBBY	8/7/2008		10/1/2009	\$ 179.98	\$ 139.02	\$ 40.96
1.83072	BEN	8/7/2008		10/1/2009	\$ 180.89	\$ 184.78	\$ (3.89)
56.1146	BRO	7/23/2008		10/1/2009	\$ 1,082.47	\$ 977.50	\$ 104.97
14.67469	BRO	7/24/2008		10/1/2009	\$ 283.08	\$ 256.95	\$ 26.13
13.58071	BRO	7/31/2008		10/1/2009	\$ 261.98	\$ 240.69	\$ 21.29
21.18236	BRO	8/6/2008		10/1/2009	\$ 408.62	\$ 383.82	\$ 24.79
11.69853	BRO	8/7/2008		10/1/2009	\$ 225.67	\$ 212.80	\$ 12.87
1.15974	COH	8/7/2008		10/1/2009	\$ 37.42	\$ 32.35	\$ 5.08
5.83163	CSCO	7/23/2008		10/1/2009	\$ 135.49	\$ 129.45	\$ 6.04
25.14458	CSCO	7/31/2008		10/1/2009	\$ 584.22	\$ 567.76	\$ 16.45
31.86646	CSCO	8/6/2008		10/1/2009	\$ 740.39	\$ 759.57	\$ (19.17)
4.78235	CSCO	8/7/2008		10/1/2009	\$ 111.11	\$ 114.85	\$ (3.74)

Martha G Moore Foundation, Inc
July - December 2009
Long Term Gains

Printable list for tax return realized gains and losses

Page 13 Nov 2009 12:29:09

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
18.92385	CTSH	7/23/2008	10/1/2009	\$ 713.23	\$ 541.97	\$ 171.26
4.50591	CTSH	8/25/2008	10/1/2009	\$ 169.83	\$ 131.35	\$ 38.48
10.20273	ESV	7/24/2008	10/1/2009	\$ 427.86	\$ 715.96	\$ (288.10)
4.86622	ESV	7/31/2008	10/1/2009	\$ 204.07	\$ 343.76	\$ (139.69)
0.43043	ESV	8/25/2008	10/1/2009	\$ 18.05	\$ 29.79	\$ (11.74)
68.18135	GE	7/23/2008	10/1/2009	\$ 1,106.70	\$ 1,983.29	\$ (876.59)
22.31079	GE	7/24/2008	10/1/2009	\$ 362.14	\$ 645.00	\$ (282.86)
22.15065	GE	7/31/2008	10/1/2009	\$ 359.54	\$ 638.36	\$ (278.81)
27.78235	GE	8/6/2008	10/1/2009	\$ 450.96	\$ 801.66	\$ (350.70)
21.84982	GE	8/7/2008	10/1/2009	\$ 354.66	\$ 630.34	\$ (275.68)
24.77717	GE	8/25/2008	10/1/2009	\$ 402.18	\$ 709.49	\$ (307.32)
4.75172	GMCR	8/25/2008	10/1/2009	\$ 342.59	\$ 107.75	\$ 234.84
0.12221	GOOG	7/23/2008	10/1/2009	\$ 59.72	\$ 60.13	\$ (0.40)
0.49755	GOOG	7/31/2008	10/1/2009	\$ 243.17	\$ 238.76	\$ 4.42
10.05592	HPQ	7/31/2008	10/1/2009	\$ 465.00	\$ 453.69	\$ 11.30
14.10574	HPQ	8/6/2008	10/1/2009	\$ 652.27	\$ 639.12	\$ 13.15
31.2	HS	7/23/2008	10/1/2009	\$ 377.88	\$ 546.00	\$ (168.12)
7.8618	HS	7/24/2008	10/1/2009	\$ 95.22	\$ 141.51	\$ (46.29)
6.088	HS	8/25/2008	10/1/2009	\$ 73.73	\$ 115.66	\$ (41.92)
1.60457	IBM	7/23/2008	10/1/2009	\$ 190.24	\$ 206.57	\$ (16.33)
8.80108	INTC	7/31/2008	10/1/2009	\$ 169.10	\$ 198.42	\$ (29.32)
23.81282	INTC	8/6/2008	10/1/2009	\$ 457.54	\$ 541.18	\$ (83.64)
17.74436	JCOM	7/23/2008	10/1/2009	\$ 402.13	\$ 429.00	\$ (26.87)
4.51536	JCOM	7/31/2008	10/1/2009	\$ 102.33	\$ 109.63	\$ (7.30)

Martha G Moore Foundation, Inc
July - December 2009
Long Term Gains

Printable list for tax return realized gains and losses

Form 12, 12/10/09, 12/10/09

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
6.09788	JCOM	8/6/2008	10/1/2009	\$ 138.19	\$ 147.93	\$ (9.74)
0.84669	JCOM	8/25/2008	10/1/2009	\$ 19.19	\$ 20.69	\$ (1.51)
1.78587	JOSB	7/23/2008	10/1/2009	\$ 77.70	\$ 43.59	\$ 34.11
17.04497	JPM	7/24/2008	10/1/2009	\$ 727.30	\$ 684.18	\$ 43.12
6.51629	JPM	8/6/2008	10/1/2009	\$ 278.05	\$ 270.42	\$ 7.63
16.71196	JPM	8/7/2008	10/1/2009	\$ 713.09	\$ 673.66	\$ 39.43
3.24975	JPM	8/12/2008	10/1/2009	\$ 138.67	\$ 125.73	\$ 12.94
0.11216	NEU	7/24/2008	10/1/2009	\$ 10.11	\$ 7.02	\$ 3.09
1.16036	NEU	7/31/2008	10/1/2009	\$ 104.55	\$ 72.00	\$ 32.55
0.86965	NPK	7/24/2008	10/1/2009	\$ 75.15	\$ 60.81	\$ 14.34
0.62786	NPK	7/31/2008	10/1/2009	\$ 54.26	\$ 45.22	\$ 9.03
28.61015	NTRI	7/23/2008	10/1/2009	\$ 433.15	\$ 532.94	\$ (99.79)
7.50166	NTRI	7/24/2008	10/1/2009	\$ 113.57	\$ 133.38	\$ (19.81)
7.506	NTRI	7/31/2008	10/1/2009	\$ 113.64	\$ 130.90	\$ (17.27)
7.26917	NTRI	8/7/2008	10/1/2009	\$ 110.05	\$ 130.85	\$ (20.79)
66.36194	ORCL	7/23/2008	10/1/2009	\$ 1,349.96	\$ 1,416.00	\$ (66.04)
17.27394	ORCL	7/24/2008	10/1/2009	\$ 351.39	\$ 365.66	\$ (14.27)
16.58372	ORCL	7/31/2008	10/1/2009	\$ 337.35	\$ 357.14	\$ (19.79)
8.93686	ORCL	8/25/2008	10/1/2009	\$ 181.80	\$ 200.86	\$ (19.06)
0.83804	PG	8/6/2008	10/1/2009	\$ 47.50	\$ 56.79	\$ (9.29)
8.62097	PRFT	8/6/2008	10/1/2009	\$ 69.35	\$ 87.93	\$ (18.59)
4.0332	PRFT	8/25/2008	10/1/2009	\$ 32.44	\$ 31.82	\$ 0.62
31.36239	QCOM	7/23/2008	10/1/2009	\$ 1,367.72	\$ 1,368.00	\$ (0.28)
8.20567	QCOM	7/24/2008	10/1/2009	\$ 357.85	\$ 436.34	\$ (78.48)

Martha G Moore Foundation, Inc
July - December 2009
Long Term Gains

Printable list for tax return realized gains and losses

Sheet 1 of 10 12/18/2009

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.88335	QCOM	8/12/2008	10/1/2009	\$ 256.57	\$ 320.38	\$ (63.80)
8.51735	QCOM	8/25/2008	10/1/2009	\$ 371.44	\$ 461.60	\$ (90.15)
4.61913	RBC	7/23/2008	10/1/2009	\$ 204.62	\$ 224.39	\$ (19.77)
0.46054	RBC	8/12/2008	10/1/2009	\$ 20.40	\$ 21.76	\$ (1.36)
49.33257	RHI	7/23/2008	10/1/2009	\$ 1,200.75	\$ 1,164.00	\$ 36.75
11.96067	RHI	7/31/2008	10/1/2009	\$ 291.12	\$ 306.51	\$ (15.39)
13.31097	RHI	8/25/2008	10/1/2009	\$ 323.99	\$ 339.79	\$ (15.80)
1.83365	RL	7/23/2008	10/1/2009	\$ 136.73	\$ 117.35	\$ 19.38
2.00547	RL	8/6/2008	10/1/2009	\$ 149.54	\$ 130.22	\$ 19.33
4.11178	ROST	8/25/2008	10/1/2009	\$ 193.10	\$ 160.40	\$ 32.70
0.62724	SPN	7/23/2008	10/1/2009	\$ 13.65	\$ 30.28	\$ (16.63)
1.42971	SPN	8/6/2008	10/1/2009	\$ 31.11	\$ 68.21	\$ (37.10)
5.88952	SPN	8/7/2008	10/1/2009	\$ 128.16	\$ 282.81	\$ (154.66)
31.8357	STJ	7/23/2008	10/1/2009	\$ 1,224.78	\$ 1,488.00	\$ (263.22)
5.91346	STJ	7/24/2008	10/1/2009	\$ 227.50	\$ 278.05	\$ (50.55)
7.19625	STJ	8/12/2008	10/1/2009	\$ 276.85	\$ 336.03	\$ (59.18)
8.60964	STJ	8/25/2008	10/1/2009	\$ 331.23	\$ 400.69	\$ (69.46)
7.00466	STR	7/23/2008	10/1/2009	\$ 257.48	\$ 415.16	\$ (157.68)
3.88241	STRA	7/23/2008	10/1/2009	\$ 833.80	\$ 807.50	\$ 26.30
1.0107	STRA	7/24/2008	10/1/2009	\$ 217.06	\$ 222.11	\$ (5.05)
0.94438	STRA	7/31/2008	10/1/2009	\$ 202.82	\$ 207.78	\$ (4.96)
0.81188	STRA	8/7/2008	10/1/2009	\$ 174.36	\$ 178.64	\$ (4.28)
1.19293	STRA	8/25/2008	10/1/2009	\$ 256.20	\$ 255.17	\$ 1.02
1.57006	SYKE	8/6/2008	10/1/2009	\$ 31.95	\$ 29.93	\$ 2.03

Martha G Moore Foundation, Inc
July - December 2009
Long Term Gains

Printable list for tax return realized gains and losses

6/16/13 11:40:08 AM 12.0.0.0

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
20.42035	VSAT	7/23/2008	10/1/2009	\$ 544.39	\$ 461.50	\$ 82.89
5.07865	VSAT	7/24/2008	10/1/2009	\$ 135.39	\$ 117.11	\$ 18.28
0.14512	VSAT	7/31/2008	10/1/2009	\$ 3.87	\$ 3.36	\$ 0.50
3.14488	AMX	7/31/2008	10/15/2009	\$ 152.56	\$ 159.70	\$ (7.14)
0.4172	AMX	8/6/2008	10/15/2009	\$ 20.24	\$ 21.32	\$ (1.08)
85.56866	AZSEY	7/23/2008	10/15/2009	\$ 1,114.15	\$ 1,564.09	\$ (449.93)
6.38795	BHP	7/24/2008	10/15/2009	\$ 460.19	\$ 447.83	\$ 12.36
53.6426	CAJ	7/23/2008	10/15/2009	\$ 2,095.76	\$ 2,618.27	\$ (522.51)
12.95882	CAJ	7/31/2008	10/15/2009	\$ 506.29	\$ 599.80	\$ (93.52)
20.02912	CAJ	8/6/2008	10/15/2009	\$ 782.52	\$ 933.56	\$ (151.04)
15.04056	CAJ	8/7/2008	10/15/2009	\$ 587.62	\$ 694.57	\$ (106.95)
6.46803	CAJ	8/12/2008	10/15/2009	\$ 252.70	\$ 312.26	\$ (59.56)
16.0773	CAJ	8/25/2008	10/15/2009	\$ 628.12	\$ 740.04	\$ (111.91)
5.04632	DTEGY	7/31/2008	10/15/2009	\$ 71.71	\$ 87.40	\$ (15.69)
10.99917	DTEGY	8/7/2008	10/15/2009	\$ 156.29	\$ 190.29	\$ (33.99)
6.15758	HBC	7/24/2008	10/15/2009	\$ 356.45	\$ 509.11	\$ (152.66)
8.55755	HBC	8/6/2008	10/15/2009	\$ 495.38	\$ 708.57	\$ (213.19)
1.32509	NVS	7/23/2008	10/15/2009	\$ 68.39	\$ 76.99	\$ (8.61)
8.39311	NVS	8/6/2008	10/15/2009	\$ 433.16	\$ 487.70	\$ (54.54)
10.00752	PBR	7/24/2008	10/15/2009	\$ 503.50	\$ 539.63	\$ (36.13)
4.59433	PBR	8/7/2008	10/15/2009	\$ 231.15	\$ 241.75	\$ (10.60)
2.09058	PTR	7/23/2008	10/15/2009	\$ 274.15	\$ 288.26	\$ (14.11)
2.09273	RDS.A	7/23/2008	10/15/2009	\$ 126.31	\$ 155.13	\$ (28.82)
4.01254	SAP	8/7/2008	10/15/2009	\$ 208.06	\$ 234.09	\$ (26.04)

Martha G Moore Foundation, Inc

July - December 2009

Long Term Gains

Printable list for tax return realized gains and losses

5-01012009 2703 1 434 4

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
1.09233	SI	7/23/2008	10/15/2009	\$ 111.48	\$ 126.82	\$ (15.34)
0.65356	SI	7/31/2008	10/15/2009	\$ 66.70	\$ 80.66	\$ (13.96)
8.28295	SI	8/6/2008	10/15/2009	\$ 845.33	\$ 1,008.24	\$ (162.91)
6.21293	SI	8/7/2008	10/15/2009	\$ 634.07	\$ 753.32	\$ (119.24)
8.55774	SNY	7/23/2008	10/15/2009	\$ 341.45	\$ 310.30	\$ 31.15
15.34701	SNY	7/24/2008	10/15/2009	\$ 612.34	\$ 556.33	\$ 56.01
37.15125	STD	7/24/2008	10/15/2009	\$ 631.60	\$ 698.44	\$ (66.84)
12.12124	STD	8/6/2008	10/15/2009	\$ 206.07	\$ 229.32	\$ (23.25)
6.36421	STD	8/7/2008	10/15/2009	\$ 108.20	\$ 116.77	\$ (8.57)
17.10495	STD	8/12/2008	10/15/2009	\$ 290.80	\$ 315.18	\$ (24.38)
19.2155	STO	7/23/2008	10/15/2009	\$ 476.01	\$ 597.17	\$ (121.16)
3.88218	VALE	7/24/2008	10/15/2009	\$ 103.98	\$ 108.80	\$ (4.82)
29.73559	VALE	8/6/2008	10/15/2009	\$ 796.42	\$ 793.52	\$ 2.90
22.26405	VALE	8/7/2008	10/15/2009	\$ 596.31	\$ 594.36	\$ 1.95
5.53098	VALE	8/12/2008	10/15/2009	\$ 148.14	\$ 138.30	\$ 9.84
24.16979	VALE	8/25/2008	10/15/2009	\$ 647.35	\$ 629.74	\$ 17.61
1500	ROST	8/16/2000	10/20/2009	\$ 68,580.47	\$ 11,163.75	\$ 57,416.72
3000	TLXLY	8/14/2003	10/20/2009	\$ 42,827.71	\$ 19,518.15	\$ 23,309.56
2500	TMX	8/14/2003	10/20/2009	\$ 43,518.34	\$ 23,405.92	\$ 20,112.42
1581.36124	GIM	7/23/2008	11/2/2009	\$ 14,523.47	\$ 13,820.00	\$ 703.47
378.47578	GIM	7/24/2008	11/2/2009	\$ 3,475.98	\$ 3,318.48	\$ 157.50
756.31494	GIM	8/6/2008	11/2/2009	\$ 6,946.11	\$ 6,715.66	\$ 230.45
553.87602	GIM	8/7/2008	11/2/2009	\$ 5,086.88	\$ 4,896.06	\$ 190.82
203.26131	GIM	8/12/2008	11/2/2009	\$ 1,866.78	\$ 1,806.99	\$ 59.79

Martha G Moore Foundation, Inc
 July - December 2009
 Long Term Gains

Printable list for tax return realized gains and losses

Downloaded 12/20/2009 11:26:29

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
40.72054	GIM	8/19/2008		11/2/2009	\$ 373.98	\$ 360.34	\$ 13.65
544.87569	LQD	12/2/2008		12/24/2009	\$ 57,054.26	\$ 50,084.40	\$ 6,969.86
					<u>\$ 290,053.77</u>	<u>\$ 186,697.66</u>	<u>\$ 103,356.11</u>

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Download 12/26/10

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired							
4.6037	ABT	8/6/2008		1/4/2010	\$250.22		\$270.65	(\$20.43)	
4.2461	ABT	8/25/2008		1/4/2010	\$230.79		\$247.17	(\$16.38)	
111.18873	AJG	1/2/2009		1/4/2010	\$2,481.67		\$2,853.79	(\$372.12)	
0.41787	AMZN	1/2/2009		1/4/2010	\$56.01		\$22.18	\$33.84	
7.82351	APOL	7/23/2008		1/4/2010	\$480.67		\$477.13	\$3.54	
3.27106	APOL	7/24/2008		1/4/2010	\$200.97		\$196.66	\$4.31	
4.42624	APOL	8/6/2008		1/4/2010	\$271.94		\$266.54	\$5.40	
3.59912	ATW	8/12/2008		1/4/2010	\$134.47		\$142.42	(\$7.94)	
2.85028	ATW	8/25/2008		1/4/2010	\$106.50		\$117.27	(\$10.78)	
8.6793	ATW	11/24/2008		1/4/2010	\$324.29		\$163.50	\$160.79	
12.12458	ATW	11/28/2008		1/4/2010	\$453.01		\$218.00	\$235.01	
18.3113	ATW	1/2/2009		1/4/2010	\$684.17		\$299.60	\$384.57	
11.11014	BEN	7/23/2008		1/4/2010	\$1,193.34		\$1,092.00	\$101.34	
2.93794	BEN	7/24/2008		1/4/2010	\$315.56		\$285.77	\$29.79	
0.71268	BEN	8/7/2008		1/4/2010	\$76.55		\$71.93	\$4.62	
0.09952	BEN	10/1/2008		1/4/2010	\$10.69		\$8.93	\$1.76	
1.51204	BEN	11/12/2008		1/4/2010	\$162.41		\$81.00	\$81.41	
3.47286	BEN	11/24/2008		1/4/2010	\$373.02		\$190.00	\$183.02	
4.74519	BEN	11/28/2008		1/4/2010	\$509.68		\$285.00	\$224.68	
18.34793	CALM	1/2/2009		1/4/2010	\$630.22		\$539.23	\$90.99	
8.88948	CERN	1/2/2009		1/4/2010	\$748.74		\$343.13	\$405.61	
8.21363	CHSI	1/2/2009		1/4/2010	\$304.83		\$200.43	\$104.40	
0.26988	CL	7/31/2008		1/4/2010	\$22.26		\$20.20	\$2.05	
5.312	CVX	7/23/2008		1/4/2010	\$418.90		\$451.78	(\$32.88)	

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

3-1-10 12:30:10

Shares	Ticker	Date		Date Sold	Sale		Cost		Gain/ Loss
		Acquired			Price		Basis		
1.27732	CVX	7/31/2008		1/4/2010	\$100.73		\$109.14		(\$8.41)
164.59513	DPL	1/2/2009		1/4/2010	\$4,536.28		\$3,791.94		\$744.34
57.33589	DRIV	1/2/2009		1/4/2010	\$1,575.06		\$1,430.53		\$144.53
13.61359	ESV	8/6/2008		1/4/2010	\$571.70		\$903.74		(\$332.03)
9.44563	ESV	8/7/2008		1/4/2010	\$396.67		\$619.80		(\$223.13)
8.66774	ESV	8/12/2008		1/4/2010	\$364.00		\$567.22		(\$203.21)
9.94573	ESV	8/25/2008		1/4/2010	\$417.67		\$688.26		(\$270.58)
7.72646	ESV	10/1/2008		1/4/2010	\$324.47		\$430.42		(\$105.94)
5.56268	ESV	11/12/2008		1/4/2010	\$233.61		\$180.00		\$53.61
15.54861	ESV	11/24/2008		1/4/2010	\$652.97		\$450.00		\$202.97
21.28819	ESV	11/28/2008		1/4/2010	\$894.00		\$675.00		\$219.00
55.28344	ESV	1/2/2009		1/4/2010	\$2,321.64		\$1,638.45		\$683.19
50.65594	FCFS	1/2/2009		1/4/2010	\$1,152.39		\$979.60		\$172.79
8.88267	FFIV	1/2/2009		1/4/2010	\$481.24		\$202.06		\$279.18
33.42594	FORR	1/2/2009		1/4/2010	\$887.32		\$945.95		(\$58.64)
5.13864	GMCR	7/31/2008		1/4/2010	\$415.70		\$116.18		\$299.53
6.92651	GMCR	8/6/2008		1/4/2010	\$560.34		\$154.46		\$405.88
4.839	GMCR	8/7/2008		1/4/2010	\$391.46		\$106.22		\$285.25
0.31491	GMCR	8/25/2008		1/4/2010	\$25.48		\$7.14		\$18.33
5.60505	GMCR	11/24/2008		1/4/2010	\$453.44		\$124.50		\$328.94
4.17359	GOOG	10/1/2008		1/4/2010	\$2,609.97		\$1,690.37		\$919.60
5.72944	HPQ	7/23/2008		1/4/2010	\$299.93		\$253.29		\$46.64
3.29395	HPQ	7/31/2008		1/4/2010	\$172.43		\$148.61		\$23.82
4.07253	IBM	7/23/2008		1/4/2010	\$540.12		\$524.28		\$15.83

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Data as of 11/29/10

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis		
=====							
53.51614	JEC	1/2/2009	1/4/2010	\$2,041.10	\$2,603.34		(\$562.23)
0.73862	JNJ	8/6/2008	1/4/2010	\$47.85	\$52.71		(\$4.86)
4.6159	JOSB	7/23/2008	1/4/2010	\$199.26	\$112.66		\$86.60
3.87281	JOSB	7/24/2008	1/4/2010	\$167.18	\$94.34		\$72.84
3.80991	JOSB	7/31/2008	1/4/2010	\$164.47	\$86.72		\$77.74
5.16834	JOSB	8/6/2008	1/4/2010	\$223.11	\$115.30		\$107.81
3.61874	JOSB	8/7/2008	1/4/2010	\$156.22	\$80.05		\$76.17
5.89516	JOSB	11/24/2008	1/4/2010	\$254.49	\$108.00		\$146.49
7.33941	JOSB	11/28/2008	1/4/2010	\$316.83	\$144.00		\$172.83
1.76913	KO	8/7/2008	1/4/2010	\$101.08	\$95.83		\$5.25
19.31785	LG	7/23/2008	1/4/2010	\$662.62	\$760.50		(\$97.88)
4.88521	LG	7/24/2008	1/4/2010	\$167.57	\$196.82		(\$29.25)
4.89659	LG	7/31/2008	1/4/2010	\$167.96	\$207.81		(\$39.85)
4.84058	LG	8/6/2008	1/4/2010	\$166.04	\$212.26		(\$46.22)
4.58351	LG	8/7/2008	1/4/2010	\$157.22	\$200.12		(\$42.90)
3.52695	LG	11/24/2008	1/4/2010	\$120.98	\$187.50		(\$66.52)
4.81509	LG	11/28/2008	1/4/2010	\$165.16	\$250.00		(\$84.84)
273.13066	MAT	1/2/2009	1/4/2010	\$5,520.00	\$4,470.90		\$1,049.10
56.46415	MSFT	7/23/2008	1/4/2010	\$1,753.42	\$1,493.98		\$259.43
3.25523	NFLX	7/23/2008	1/4/2010	\$173.16	\$90.46		\$82.69
1.49629	NPK	7/23/2008	1/4/2010	\$170.24	\$103.77		\$66.47
0.73548	NPK	7/24/2008	1/4/2010	\$83.68	\$51.43		\$32.25
520.51992	NZT	1/2/2009	1/4/2010	\$4,801.05	\$3,533.12		\$1,267.92
118.53694	O	1/2/2009	1/4/2010	\$3,110.43	\$2,712.13		\$398.31

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Download 1/26/10

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis		Gain/ Loss
		Acquired							
7.30196	OIS	1/2/2009		1/4/2010	\$296.60		\$142.94		\$153.66
63.40315	ORCL	7/23/2008		1/4/2010	\$1,592.29		\$1,352.87		\$239.42
2.14456	ORCL	7/31/2008		1/4/2010	\$53.86		\$46.18		\$7.67
33.33036	PETS	7/23/2008		1/4/2010	\$594.76		\$474.50		\$120.26
8.48751	PETS	7/24/2008		1/4/2010	\$151.46		\$118.74		\$32.72
4.61439	PETS	8/6/2008		1/4/2010	\$82.34		\$67.55		\$14.79
10.81775	PETS	8/25/2008		1/4/2010	\$193.04		\$150.10		\$42.93
31.58605	PFE	8/6/2008		1/4/2010	\$593.87		\$612.68		(\$18.81)
0.34491	PFE	8/7/2008		1/4/2010	\$6.48		\$6.72		(\$0.23)
103.61816	PM	1/2/2009		1/4/2010	\$5,135.27		\$4,526.86		\$608.41
2.97119	PRAA	7/23/2008		1/4/2010	\$136.37		\$126.26		\$10.11
3.3224	RBC	7/24/2008		1/4/2010	\$175.14		\$154.52		\$20.61
3.28933	RBC	7/31/2008		1/4/2010	\$173.39		\$139.09		\$34.31
4.4256	RBC	8/6/2008		1/4/2010	\$233.29		\$193.62		\$39.67
3.13938	RBC	8/7/2008		1/4/2010	\$165.49		\$137.00		\$28.48
2.04223	RBC	8/12/2008		1/4/2010	\$107.65		\$96.50		\$11.16
4.32836	RBC	8/25/2008		1/4/2010	\$228.16		\$197.39		\$30.77
4.76023	RBC	11/24/2008		1/4/2010	\$250.93		\$135.00		\$115.93
5.45565	RBC	11/28/2008		1/4/2010	\$287.59		\$180.00		\$107.59
196.13456	REP	1/2/2009		1/4/2010	\$5,354.72		\$4,322.63		\$1,032.09
6.03272	ROST	7/24/2008		1/4/2010	\$257.54		\$230.82		\$26.72
5.59139	ROST	7/31/2008		1/4/2010	\$238.70		\$218.06		\$20.64
8.72197	ROST	8/6/2008		1/4/2010	\$372.35		\$337.02		\$35.34
5.72388	ROST	8/7/2008		1/4/2010	\$244.36		\$220.88		\$23.47

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Date: 06/11/2010

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired							
5.18575	ROST	8/12/2008		1/4/2010	\$221.39		\$200.53	\$20.86	
2.28372	ROST	8/25/2008		1/4/2010	\$97.49		\$89.09	\$8.41	
6.19021	ROST	11/12/2008		1/4/2010	\$264.27		\$165.00	\$99.27	
6.45226	ROST	11/24/2008		1/4/2010	\$275.45		\$160.50	\$114.95	
8.11836	ROST	11/28/2008		1/4/2010	\$346.58		\$214.00	\$132.58	
4.45248	SF	10/1/2008		1/4/2010	\$262.20		\$213.94	\$48.26	
2.41603	STR	7/23/2008		1/4/2010	\$104.34		\$143.20	(\$38.86)	
4.64976	SYKE	7/23/2008		1/4/2010	\$119.47		\$87.97	\$31.50	
6.4975	SYKE	8/6/2008		1/4/2010	\$166.95		\$123.84	\$43.10	
162.96307	T	1/2/2009		1/4/2010	\$4,623.63		\$4,751.59	(\$127.96)	
23.51216	TGI	1/2/2009		1/4/2010	\$1,169.70		\$1,012.26	\$157.44	
1.92227	TROW	7/23/2008		1/4/2010	\$105.99		\$111.81	(\$5.82)	
3.98883	TROW	8/7/2008		1/4/2010	\$219.94		\$238.27	(\$18.34)	
3.07071	TRV	7/24/2008		1/4/2010	\$154.27		\$136.06	\$18.21	
5.80635	TRV	8/7/2008		1/4/2010	\$291.71		\$254.87	\$36.84	
5.28236	TRV	8/12/2008		1/4/2010	\$265.39		\$231.19	\$34.20	
6.33247	TRV	8/25/2008		1/4/2010	\$318.14		\$278.88	\$39.26	
3.00332	TRV	11/12/2008		1/4/2010	\$150.89		\$119.00	\$31.89	
4.8988	TRV	11/24/2008		1/4/2010	\$246.12		\$190.00	\$56.12	
6.55053	TRV	11/28/2008		1/4/2010	\$329.10		\$285.00	\$44.10	
15.46375	VZ	1/2/2009		1/4/2010	\$512.83		\$532.72	(\$19.89)	
123.66802	WAG	1/2/2009		1/4/2010	\$4,599.17		\$3,075.48	\$1,523.69	
1.9251	WGL	7/23/2008		1/4/2010	\$65.25		\$65.20	\$0.04	
8.10685	WGL	7/24/2008		1/4/2010	\$274.76		\$274.37	\$0.39	

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Date as of 12-28-10

Shares	Ticker	Date		Date Sold	Sale		Cost		Gain/ Loss
		Acquired			Price		Basis		
11.75572	WGL	8/6/2008		1/4/2010	\$398.43		\$383.82		\$14.60
7.75825	WGL	8/7/2008		1/4/2010	\$262.94		\$247.72		\$15.22
6.96901	WGL	8/12/2008		1/4/2010	\$236.20		\$226.76		\$9.43
9.55622	WGL	8/25/2008		1/4/2010	\$323.88		\$305.70		\$18.18
8.70951	WGL	11/12/2008		1/4/2010	\$295.19		\$259.50		\$35.69
0.01278	WMT	7/31/2008		1/4/2010	\$0.69		\$0.76		(\$0.07)
8.08413	WMT	8/25/2008		1/4/2010	\$437.66		\$475.01		(\$37.35)
18.36343	AZN	7/23/2008		1/19/2010	\$922.99		\$847.46		\$75.53
43.22158	AZSEY	7/23/2008		1/19/2010	\$525.14		\$790.03		(\$264.90)
39.53351	AZSEY	7/24/2008		1/19/2010	\$480.33		\$701.72		(\$221.39)
36.36102	AZSEY	7/31/2008		1/19/2010	\$441.78		\$624.29		(\$182.50)
56.11988	AZSEY	8/6/2008		1/19/2010	\$681.85		\$984.90		(\$303.05)
42.19031	AZSEY	8/7/2008		1/19/2010	\$512.61		\$725.67		(\$213.06)
18.11209	AZSEY	8/12/2008		1/19/2010	\$220.06		\$306.42		(\$86.36)
45.50054	AZSEY	8/25/2008		1/19/2010	\$552.83		\$729.36		(\$176.54)
26.20907	AZSEY	10/15/2008		1/19/2010	\$318.44		\$268.34		\$50.10
71.32679	AZSEY	11/12/2008		1/19/2010	\$866.62		\$500.00		\$366.62
57.55599	AZSEY	11/24/2008		1/19/2010	\$699.30		\$400.00		\$299.30
16.95181	AZSEY	1/16/2009		1/19/2010	\$205.96		\$147.26		\$58.71
12.12491	BHP	8/6/2008		1/19/2010	\$978.29		\$826.20		\$152.09
1.89456	BHP	8/7/2008		1/19/2010	\$152.86		\$128.69		\$24.17
6.99087	BHP	12/17/2008		1/19/2010	\$564.05		\$312.74		\$251.31
21.6885	BP	7/23/2008		1/19/2010	\$1,345.57		\$1,360.50		(\$14.93)
5.52376	BTI	7/23/2008		1/19/2010	\$377.15		\$408.48		(\$31.33)

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Sheet 1 of 138 10

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis	Loss	
0.06867	CEO	1/16/2009	1/19/2010	\$10.83	\$5.94	\$4.89	
17.88038	DCM	7/23/2008	1/19/2010	\$267.94	\$265.27	\$2.67	
13.57616	DTEGY	7/23/2008	1/19/2010	\$195.09	\$225.91	(\$30.82)	
4.24762	EONGY	7/23/2008	1/19/2010	\$173.98	\$264.79	(\$90.81)	
51.33968	HMC	10/15/2008	1/19/2010	\$1,873.93	\$1,106.37	\$767.56	
2.90991	LFC	7/24/2008	1/19/2010	\$208.73	\$167.73	\$41.01	
81.58202	MTU	7/23/2008	1/19/2010	\$438.10	\$776.56	(\$338.47)	
75.56339	MTU	7/24/2008	1/19/2010	\$405.78	\$705.00	(\$299.22)	
69.04025	MTU	7/31/2008	1/19/2010	\$370.75	\$621.23	(\$250.48)	
107.01265	MTU	8/6/2008	1/19/2010	\$574.66	\$886.88	(\$312.22)	
80.59678	MTU	8/7/2008	1/19/2010	\$432.81	\$635.83	(\$203.02)	
34.55411	MTU	8/12/2008	1/19/2010	\$185.56	\$274.32	(\$88.77)	
85.75624	MTU	8/25/2008	1/19/2010	\$460.51	\$643.98	(\$183.46)	
84.45946	MTU	11/12/2008	1/19/2010	\$453.55	\$500.00	(\$46.45)	
75.34366	MTU	11/24/2008	1/19/2010	\$404.60	\$400.00	\$4.60	
118.19095	MTU	1/16/2009	1/19/2010	\$634.69	\$674.39	(\$39.70)	
103.24214	NOK	7/23/2008	1/19/2010	\$1,361.76	\$2,743.00	(\$1,381.24)	
26.42216	NOK	7/24/2008	1/19/2010	\$348.51	\$724.67	(\$376.17)	
24.21713	NOK	7/31/2008	1/19/2010	\$319.42	\$667.13	(\$347.71)	
6.59311	NOK	8/6/2008	1/19/2010	\$86.96	\$183.81	(\$96.85)	
28.06823	NOK	8/7/2008	1/19/2010	\$370.22	\$763.68	(\$393.47)	
12.13441	NOK	8/12/2008	1/19/2010	\$160.05	\$321.02	(\$160.96)	
30.23257	NOK	8/25/2008	1/19/2010	\$398.77	\$775.62	(\$376.85)	
4.08913	NOK	10/15/2008	1/19/2010	\$53.94	\$65.12	(\$11.18)	

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date		Date	Sold	Sale		Cost	Gain/ Loss	
		Acquired				Price			Basis	
38.88327	NOK	11/12/2008		1/19/2010		\$512.87		\$500.00		\$12.87
29.56668	NOK	11/24/2008		1/19/2010		\$389.98		\$400.00		(\$10.02)
8.69693	NOK	1/16/2009		1/19/2010		\$114.71		\$123.49		(\$8.77)
24.52128	NSRGY	7/23/2008		1/19/2010		\$1,181.73		\$1,049.51		\$132.22
106.29795	NTT	7/23/2008		1/19/2010		\$2,342.09		\$2,483.00		(\$140.91)
27.19768	NTT	7/24/2008		1/19/2010		\$599.25		\$639.42		(\$40.16)
9.29819	NTT	8/7/2008		1/19/2010		\$204.87		\$224.09		(\$19.22)
12.46214	NTT	8/12/2008		1/19/2010		\$274.58		\$296.21		(\$21.63)
22.76867	NTT	11/12/2008		1/19/2010		\$501.67		\$500.00		\$1.67
18.08381	NTT	11/24/2008		1/19/2010		\$398.45		\$400.00		(\$1.55)
5.2933	NVS	7/23/2008		1/19/2010		\$285.52		\$307.57		(\$22.05)
1.42758	RDS.A	7/23/2008		1/19/2010		\$87.06		\$105.83		(\$18.77)
27.47808	RHHBY	7/23/2008		1/19/2010		\$1,228.88		\$1,190.70		\$38.17
48.81809	SAP	7/23/2008		1/19/2010		\$2,394.10		\$2,704.00		(\$309.90)
12.48262	SAP	7/24/2008		1/19/2010		\$612.16		\$682.05		(\$69.88)
11.47058	SAP	7/31/2008		1/19/2010		\$562.53		\$667.13		(\$104.60)
2.85338	SAP	8/7/2008		1/19/2010		\$139.93		\$166.47		(\$26.53)
5.73659	SAP	8/12/2008		1/19/2010		\$281.33		\$326.85		(\$45.52)
14.25313	SAP	8/25/2008		1/19/2010		\$698.99		\$796.96		(\$97.97)
14.68903	SAP	11/12/2008		1/19/2010		\$720.37		\$500.00		\$220.37
11.72378	SAP	11/24/2008		1/19/2010		\$574.95		\$400.00		\$174.95
3.19667	SNY	7/24/2008		1/19/2010		\$131.90		\$115.88		\$16.02
5.06336	SNY	7/31/2008		1/19/2010		\$208.92		\$178.48		\$30.44
13.50855	SQM	10/15/2008		1/19/2010		\$571.82		\$247.01		\$324.81

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Date as of 12/28/10

Shares	Ticker	Date		Date Sold	Sale Price	Cost		Gain/ Loss
		Acquired				Basis		
22.12088	STO	7/23/2008		1/19/2010	\$556.80	\$687.46		(\$130.66)
9.67183	TM	7/23/2008		1/19/2010	\$887.88	\$893.48		(\$5.60)
5.97844	TM	7/31/2008		1/19/2010	\$548.82	\$519.79		\$29.03
2.78402	TOT	7/23/2008		1/19/2010	\$179.20	\$214.23		(\$35.02)
43.34293	TSM	1/16/2009		1/19/2010	\$469.50	\$322.12		\$147.38
19.00768	UN	10/15/2008		1/19/2010	\$622.40	\$466.06		\$156.33
4.03921	VALE	8/12/2008		1/19/2010	\$125.99	\$101.00		\$24.99
38.8332	VALE	10/15/2008		1/19/2010	\$1,211.30	\$468.70		\$742.60
4000	BAC	7/12/1995		2/3/2010	\$62,319.72	\$56,063.80		\$6,255.92
2.1982	INFY	1/20/2009		2/16/2010	\$121.25	\$58.82		\$62.43
3.47835	INFY	1/20/2009		3/15/2010	\$206.54	\$93.07		\$113.47
4000	TLXLY	8/14/2003		3/19/2010	\$76,359.44	\$26,024.20		\$50,335.24
2500	TMX	8/14/2003		3/19/2010	\$38,125.73	\$23,405.91		\$14,719.82
2.16087	AAPL	7/24/2008		4/1/2010	\$512.15	\$350.30		\$161.85
0.17814	AAPL	7/31/2008		4/1/2010	\$42.22	\$28.77		\$13.45
5.08439	AAPL	10/1/2008		4/1/2010	\$1,205.05	\$548.63		\$656.41
7.95982	APOG	1/2/2009		4/1/2010	\$127.75	\$84.19		\$43.56
0.8316	ARO	8/7/2008		4/1/2010	\$24.19	\$18.03		\$6.15
10.99625	ARO	11/12/2008		4/1/2010	\$319.82	\$117.00		\$202.82
0.23723	ARO	11/24/2008		4/1/2010	\$6.90	\$2.28		\$4.62
16.69877	ASF	7/23/2008		4/1/2010	\$353.84	\$461.95		(\$108.11)
5.01974	ASF	7/24/2008		4/1/2010	\$106.37	\$135.01		(\$28.64)
6.43281	ASF	8/25/2008		4/1/2010	\$136.31	\$172.72		(\$36.41)
1.15762	ASF	10/1/2008		4/1/2010	\$24.53	\$30.54		(\$6.01)

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis		Gain/ Loss
		Acquired							
8.67607	ASF	11/24/2008		4/1/2010	\$183.84		\$136.50		\$47.34
10.84926	ASF	11/28/2008		4/1/2010	\$229.89		\$182.00		\$47.89
38.83536	ASTE	10/1/2008		4/1/2010	\$1,146.01		\$1,125.45		\$20.56
5.97874	ASTE	11/24/2008		4/1/2010	\$176.43		\$135.00		\$41.43
17.4716	ATI	10/1/2008		4/1/2010	\$961.45		\$494.45		\$467.00
2.86827	ATI	11/12/2008		4/1/2010	\$157.84		\$60.00		\$97.84
6.21049	ATI	11/24/2008		4/1/2010	\$341.76		\$116.00		\$225.76
7.71225	ATI	11/28/2008		4/1/2010	\$424.40		\$174.00		\$250.40
7.97702	BCPC	10/1/2008		4/1/2010	\$198.55		\$142.26		\$56.30
80.86552	BTI	1/2/2009		4/1/2010	\$5,614.40		\$4,354.90		\$1,259.50
3.76558	CALM	1/2/2009		4/1/2010	\$126.89		\$110.67		\$16.22
42.81864	CERN	1/2/2009		4/1/2010	\$3,656.65		\$1,652.79		\$2,003.85
21.61777	CHRW	7/23/2008		4/1/2010	\$1,205.06		\$1,080.00		\$125.06
5.61474	CHRW	7/24/2008		4/1/2010	\$312.99		\$270.41		\$42.58
5.42204	CHRW	7/31/2008		4/1/2010	\$302.25		\$267.85		\$34.39
1.5249	CHRW	8/6/2008		4/1/2010	\$85.00		\$76.81		\$8.19
5.30368	CHRW	8/7/2008		4/1/2010	\$295.65		\$266.45		\$29.19
5.81317	CHRW	8/25/2008		4/1/2010	\$324.05		\$291.70		\$32.35
3.01257	CHSI	1/2/2009		4/1/2010	\$123.78		\$73.51		\$50.27
0.17169	CL	7/23/2008		4/1/2010	\$14.65		\$12.03		\$2.62
30.15634	CSCO	7/23/2008		4/1/2010	\$783.89		\$669.43		\$114.46
11.85587	CTSH	7/23/2008		4/1/2010	\$603.52		\$339.55		\$263.97
53.8075	DTV	1/2/2009		4/1/2010	\$1,837.52		\$1,250.46		\$587.06
13.2819	EGN	10/1/2008		4/1/2010	\$630.61		\$575.09		\$55.52

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Download 1/28/10

Shares	Ticker	Date		Date	Sale		Cost	Gain/ Loss
		Acquired	Sold		Price	Basis		
6.45336	EGN	11/12/2008	4/1/2010	\$306.40	\$178.50	\$127.90		
7.18172	EGN	11/24/2008	4/1/2010	\$340.98	\$198.00	\$142.98		
8.94635	EGN	11/28/2008	4/1/2010	\$424.77	\$264.00	\$160.77		
14.65186	EGN	1/2/2009	4/1/2010	\$695.66	\$453.28	\$242.38		
1.79921	FDS	10/1/2008	4/1/2010	\$133.25	\$91.69	\$41.56		
3.93417	FFIV	1/2/2009	4/1/2010	\$249.36	\$89.49	\$159.87		
60.87526	GE	11/12/2008	4/1/2010	\$1,114.16	\$1,000.00	\$114.16		
52.61081	GE	11/24/2008	4/1/2010	\$962.90	\$800.00	\$162.90		
17.09044	GE	11/28/2008	4/1/2010	\$312.79	\$290.18	\$22.61		
5.26368	GILD	1/2/2009	4/1/2010	\$240.72	\$271.12	(\$30.39)		
46.65182	HCC	7/23/2008	4/1/2010	\$1,293.21	\$1,037.00	\$256.21		
12.14623	HCC	7/24/2008	4/1/2010	\$336.70	\$272.20	\$64.50		
12.50016	HCC	11/12/2008	4/1/2010	\$346.51	\$271.50	\$75.01		
11.0967	HCC	11/24/2008	4/1/2010	\$307.61	\$223.50	\$84.11		
6.10906	HCC	11/28/2008	4/1/2010	\$169.35	\$138.67	\$30.67		
0.11981	HITT	1/2/2009	4/1/2010	\$5.29	\$3.60	\$1.69		
0.47862	HPQ	7/23/2008	4/1/2010	\$25.49	\$21.16	\$4.33		
61.7276	IART	3/2/2009	4/1/2010	\$2,695.77	\$1,489.08	\$1,206.69		
38.67972	INTC	7/23/2008	4/1/2010	\$868.92	\$867.42	\$1.49		
103.72353	IVZ	1/2/2009	4/1/2010	\$2,315.57	\$1,497.71	\$817.87		
11.95343	JPM	8/12/2008	4/1/2010	\$539.63	\$462.46	\$77.17		
1.05801	JPM	8/25/2008	4/1/2010	\$47.76	\$39.12	\$8.64		
6.52833	NFLX	7/23/2008	4/1/2010	\$489.91	\$181.42	\$308.48		
4.87718	NPK	7/23/2008	4/1/2010	\$578.29	\$338.23	\$240.06		

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Dated on: 12/26/10

Shares	Ticker	Date		Date	Sale	Cost	Gain/ Loss
		Acquired	Sold				
1.7456	NPK	11/24/2008	4/1/2010	\$206.98	\$108.00	\$98.98	
2.20791	NPK	11/28/2008	4/1/2010	\$261.80	\$144.00	\$117.80	
7.85468	OII	1/2/2009	4/1/2010	\$505.76	\$235.01	\$270.75	
33.59378	OIS	1/2/2009	4/1/2010	\$1,518.41	\$657.63	\$860.78	
11.12318	ORCL	7/23/2008	4/1/2010	\$286.24	\$237.34	\$48.90	
12.19125	PEP	7/23/2008	4/1/2010	\$808.69	\$805.58	\$3.10	
2.87096	PG	7/23/2008	4/1/2010	\$182.16	\$184.71	(\$2.56)	
0.09558	PRAA	7/23/2008	4/1/2010	\$5.28	\$4.06	\$1.22	
4.39599	PRAA	7/31/2008	4/1/2010	\$242.79	\$179.99	\$62.79	
4.60245	PRAA	8/6/2008	4/1/2010	\$254.19	\$181.06	\$73.13	
10.01705	PRFT	8/7/2008	4/1/2010	\$115.49	\$75.43	\$40.07	
8.06832	PRFT	8/12/2008	4/1/2010	\$93.03	\$63.58	\$29.45	
9.51841	PRFT	8/25/2008	4/1/2010	\$109.74	\$75.10	\$34.64	
6.06641	PRFT	10/1/2008	4/1/2010	\$69.94	\$39.43	\$30.51	
7.16684	RL	7/23/2008	4/1/2010	\$616.95	\$458.65	\$158.29	
2.352	RL	7/24/2008	4/1/2010	\$202.47	\$147.49	\$54.97	
2.24075	RL	7/31/2008	4/1/2010	\$192.89	\$133.93	\$58.96	
1.01914	RL	11/12/2008	4/1/2010	\$87.73	\$41.00	\$46.73	
2.4647	RL	11/24/2008	4/1/2010	\$212.17	\$96.00	\$116.17	
3.40466	RL	11/28/2008	4/1/2010	\$293.08	\$144.00	\$149.08	
1.0863	RL	1/2/2009	4/1/2010	\$93.51	\$49.92	\$43.60	
21.53117	SF	10/1/2008	4/1/2010	\$1,160.94	\$1,034.57	\$126.36	
5.14171	SF	11/24/2008	4/1/2010	\$277.24	\$192.00	\$85.24	
6.05201	SF	11/28/2008	4/1/2010	\$326.32	\$256.00	\$70.32	

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Done on: 12/28/10

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis		Gain/ Loss
		Acquired			Price		Basis		
148.94353	SPAR	1/2/2009		4/1/2010	\$820.32		\$724.91		\$95.40
24.01095	SPLS	7/23/2008		4/1/2010	\$567.62		\$576.00		(\$8.38)
6.31488	SPLS	7/24/2008		4/1/2010	\$149.28		\$144.42		\$4.86
6.07118	SPLS	7/31/2008		4/1/2010	\$143.52		\$139.88		\$3.64
7.91965	SPLS	8/6/2008		4/1/2010	\$187.22		\$191.42		(\$4.20)
5.93621	SPLS	8/7/2008		4/1/2010	\$140.33		\$139.02		\$1.31
2.9484	SPLS	11/12/2008		4/1/2010	\$69.70		\$48.00		\$21.70
5.93408	SPLS	11/24/2008		4/1/2010	\$140.28		\$96.00		\$44.28
8.36931	SPLS	11/28/2008		4/1/2010	\$197.85		\$144.00		\$53.85
6.22709	SPN	7/24/2008		4/1/2010	\$133.69		\$296.15		(\$162.46)
7.53092	SPN	8/6/2008		4/1/2010	\$161.69		\$359.30		(\$197.61)
5.32312	SPN	8/12/2008		4/1/2010	\$114.29		\$245.51		(\$131.22)
7.34731	SPN	8/25/2008		4/1/2010	\$157.74		\$338.55		(\$180.80)
3.00722	SPN	10/1/2008		4/1/2010	\$64.56		\$90.77		(\$26.20)
7.50175	SPN	11/12/2008		4/1/2010	\$161.06		\$127.50		\$33.56
11.14934	SPN	11/24/2008		4/1/2010	\$239.37		\$160.50		\$78.87
13.07588	SPN	11/28/2008		4/1/2010	\$280.74		\$214.00		\$66.74
9.35633	SPN	1/2/2009		4/1/2010	\$200.88		\$157.31		\$43.57
1.31	STR	7/23/2008		4/1/2010	\$57.31		\$77.64		(\$20.33)
2.84717	STR	7/24/2008		4/1/2010	\$124.56		\$162.86		(\$38.30)
2.67776	STR	7/31/2008		4/1/2010	\$117.15		\$142.86		(\$25.71)
3.77936	STR	8/6/2008		4/1/2010	\$165.34		\$191.58		(\$26.23)
2.62259	STR	8/7/2008		4/1/2010	\$114.74		\$133.23		(\$18.49)
2.40637	STR	8/12/2008		4/1/2010	\$105.28		\$118.28		(\$13.01)

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Download 1/28/10

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis		Gain/ Loss
		Acquired							
2.90172	STR	8/25/2008		4/1/2010	\$126.95		\$147.45		(\$20.51)
13.21232	STR	10/1/2008		4/1/2010	\$578.03		\$511.18		\$66.85
2.13523	STR	11/12/2008		4/1/2010	\$93.41		\$60.00		\$33.41
4.19511	STR	11/24/2008		4/1/2010	\$183.53		\$120.00		\$63.53
5.76627	STR	11/28/2008		4/1/2010	\$252.27		\$180.00		\$72.27
3.47269	STR	1/2/2009		4/1/2010	\$151.93		\$117.01		\$34.92
24.89571	SYKE	7/23/2008		4/1/2010	\$566.87		\$471.03		\$95.84
7.49173	SYKE	7/24/2008		4/1/2010	\$170.59		\$136.63		\$33.95
7.48679	SYKE	7/31/2008		4/1/2010	\$170.47		\$129.27		\$41.20
8.08376	SYKE	11/24/2008		4/1/2010	\$184.07		\$135.00		\$49.07
9.81525	SYKE	11/28/2008		4/1/2010	\$223.49		\$180.00		\$43.49
2.55098	WMT	7/23/2008		4/1/2010	\$141.25		\$146.57		(\$5.32)
101.29539	CSJ	7/23/2008		4/9/2010	\$10,539.62		\$10,240.00		\$299.62
24.23812	CSJ	7/24/2008		4/9/2010	\$2,521.94		\$2,456.53		\$65.40
21.92994	CSJ	7/31/2008		4/9/2010	\$2,281.78		\$2,232.90		\$48.87
33.31788	CSJ	8/6/2008		4/9/2010	\$3,466.67		\$3,378.10		\$88.57
24.36945	CSJ	8/7/2008		4/9/2010	\$2,535.60		\$2,475.21		\$60.40
23.38799	CSJ	8/12/2008		4/9/2010	\$2,433.48		\$2,374.99		\$58.49
425.58309	CSJ	8/19/2008		4/9/2010	\$44,281.24		\$43,332.87		\$948.37
84.70655	CSJ	8/25/2008		4/9/2010	\$8,813.58		\$8,619.09		\$194.49
2.56779	CSJ	9/9/2008		4/9/2010	\$267.17		\$260.99		\$6.18
2.90658	CSJ	10/8/2008		4/9/2010	\$302.42		\$282.65		\$19.77
2.92893	CSJ	11/10/2008		4/9/2010	\$304.75		\$283.66		\$21.09
2.88264	CSJ	12/8/2008		4/9/2010	\$299.93		\$284.69		\$15.24

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

Date: 01/13/2010

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired			Price				
207.92566	CSJ	12/18/2008		4/9/2010	\$21,634.33		\$20,892.06	\$742.27	
123.52967	CSJ	12/18/2008		4/9/2010	\$12,853.06		\$12,420.91	\$432.16	
31.01509	GIM	10/1/2008		4/9/2010	\$314.18		\$246.57	\$67.61	
33.67849	GIM	11/3/2008		4/9/2010	\$341.16		\$247.87	\$93.29	
33.78819	GIM	12/1/2008		4/9/2010	\$342.27		\$249.29	\$92.98	
659.85858	GIM	12/2/2008		4/9/2010	\$6,684.29		\$5,007.14	\$1,677.15	
224.50082	GIM	12/18/2008		4/9/2010	\$2,274.17		\$1,660.70	\$613.47	
1612.15828	GIM	12/18/2008		4/9/2010	\$16,330.98		\$11,968.82	\$4,362.16	
22.28991	HYG	12/2/2008		4/9/2010	\$1,970.87		\$1,446.17	\$524.70	
3.06629	HYG	12/8/2008		4/9/2010	\$271.12		\$199.83	\$71.29	
421.48655	HYG	12/18/2008		4/9/2010	\$37,267.73		\$29,394.47	\$7,873.26	
309.63231	HYG	12/18/2008		4/9/2010	\$27,377.60		\$22,210.71	\$5,166.89	
16.01968	HYG	3/9/2009		4/9/2010	\$1,416.46		\$1,001.23	\$415.23	
48.37808	HYG	3/19/2009		4/9/2010	\$4,277.58		\$3,285.84	\$991.74	
9.45745	HYG	4/8/2009		4/9/2010	\$836.23		\$661.24	\$174.98	
1000	JNJ	10/3/2003		4/9/2010	\$64,981.99		\$49,547.00	\$15,434.99	
528.95379	MBB	1/5/2009		4/9/2010	\$56,324.04		\$55,623.88	\$700.16	
295.444	TIP	3/19/2009		4/9/2010	\$30,622.78		\$30,232.64	\$390.14	
1.37959	TIP	4/8/2009		4/9/2010	\$142.99		\$140.04	\$2.95	
27.66316	AMX	7/23/2008		4/19/2010	\$1,412.47		\$1,357.98	\$54.48	
4.50401	BHP	8/7/2008		4/19/2010	\$351.50		\$305.93	\$45.57	
1.2313	BHP	12/17/2008		4/19/2010	\$96.09		\$55.08	\$41.00	
0.94002	BP	7/23/2008		4/19/2010	\$55.51		\$58.97	(\$3.46)	
5.66	BTI	7/23/2008		4/19/2010	\$375.14		\$418.56	(\$43.41)	

Martha G Moore Foundation Inc

Jan - Jun 2010

Long Term Gains

Printable list for tax return realized gains and losses

October 13, 2010

Shares	Ticker	Date		Date	Sold	Sale		Cost	Gain/ Loss
		Acquired				Price		Basis	
8.91734	CEO	1/16/2009		4/19/2010		\$1,552.58		\$771.43	\$781.15
7.9798	CHL	7/23/2008		4/19/2010		\$400.38		\$569.04	(\$168.65)
60.07575	DCM	7/23/2008		4/19/2010		\$974.42		\$891.28	\$83.14
0.08031	GSK	7/23/2008		4/19/2010		\$3.14		\$3.91	(\$0.77)
4.56021	INFY	1/20/2009		4/19/2010		\$279.85		\$122.02	\$157.83
7.06445	LFC	7/24/2008		4/19/2010		\$497.89		\$407.19	\$90.70
16.43478	NSRGY	7/23/2008		4/19/2010		\$793.37		\$703.41	\$89.96
8.20683	NVS	7/23/2008		4/19/2010		\$435.73		\$476.86	(\$41.13)
7.27821	RDS.A	7/23/2008		4/19/2010		\$441.27		\$539.53	(\$98.26)
27.94598	RY	10/15/2008		4/19/2010		\$1,697.97		\$1,093.66	\$604.31
4.11961	SI	7/23/2008		4/19/2010		\$400.79		\$478.29	(\$77.50)
1.35959	SNP	7/23/2008		4/19/2010		\$111.18		\$144.10	(\$32.92)
573.80705	TSM	1/16/2009		4/19/2010		\$6,181.35		\$4,264.44	\$1,916.91
43.5705	VALE	10/15/2008		4/19/2010		\$1,435.63		\$525.88	\$909.75
40.64609	VOD	7/23/2008		4/19/2010		\$935.27		\$1,060.01	(\$124.74)
1000	JNJ	10/3/2003		5/13/2010		\$65,131.18		\$49,547.00	\$15,584.18
2500	ORCL	5/31/2002		5/13/2010		\$61,124.70		\$21,993.69	\$39,131.01
2500	TLXLY	8/14/2003		5/13/2010		\$47,567.19		\$16,265.13	\$31,302.06
9.76348	CNI	4/20/2009		5/18/2010		\$575.25		\$383.98	\$191.28
5.40518	INFY	1/20/2009		5/18/2010		\$310.30		\$144.63	\$165.67
17.26792	KOF	4/20/2009		5/18/2010		\$1,179.55		\$633.59	\$545.96
0.45436	LUX	4/20/2009		5/18/2010		\$11.43		\$7.60	\$3.83
12.33433	SQM	10/15/2008		5/18/2010		\$421.08		\$225.54	\$195.54
0.53188	BHP	12/17/2008		6/15/2010		\$36.05		\$23.79	\$12.25

Martha G Moore Foundation Inc
Jan - Jun 2010
Long Term Gains

Printable list for tax return realized gains and losses

Download 12-28-10

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
871.00041	CSJ	12/18/2008	6/15/2010	\$90,062.08	\$87,579.09	\$2,482.99
74.36133	CSJ	1/5/2009	6/15/2010	\$7,689.02	\$7,404.84	\$284.17
6.82735	CSJ	1/5/2009	6/15/2010	\$705.95	\$678.57	\$27.38
7.38732	CSJ	2/9/2009	6/15/2010	\$763.85	\$743.52	\$20.33
315.68293	CSJ	3/3/2009	6/15/2010	\$32,641.85	\$31,059.09	\$1,582.76
7.51495	INFY	1/20/2009	6/15/2010	\$467.62	\$201.09	\$266.53
6.19442	LUX	4/20/2009	6/15/2010	\$163.71	\$103.60	\$60.11
12.78057	UN	5/19/2009	6/15/2010	\$373.31	\$299.44	\$73.88
2500	ORCL	5/31/2002	6/17/2010	\$57,724.35	\$21,993.69	\$35,730.66
2500	TLXLY	8/14/2003	6/17/2010	\$44,549.31	\$16,265.13	\$28,284.19
				\$1,149,786.18	\$853,013.86	\$296,772.32

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/18/2009 10:44:00AM - 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.52747	AAPL	7/23/2008	7/1/2009	\$ 508.55	\$ 584.77	\$ (76.21)
3.51397	AAPL	7/24/2008	7/1/2009	\$ 506.61	\$ 569.65	\$ (63.04)
3.48772	AAPL	7/31/2008	7/1/2009	\$ 502.83	\$ 563.26	\$ (60.43)
2.97901	AAPL	8/6/2008	7/1/2009	\$ 429.49	\$ 485.71	\$ (56.23)
7.43585	AAPL	4/6/2009	7/1/2009	\$ 1,072.03	\$ 870.34	\$ 201.70
5.52542	ABAX	7/31/2008	7/1/2009	\$ 113.16	\$ 106.36	\$ 6.80
7.36917	ABAX	8/6/2008	7/1/2009	\$ 150.92	\$ 150.11	\$ 0.81
3.4132	ABAX	8/7/2008	7/1/2009	\$ 69.90	\$ 72.33	\$ (2.43)
7.06496	ABAX	8/25/2008	7/1/2009	\$ 144.69	\$ 148.05	\$ (3.36)
16.00578	ABAX	10/1/2008	7/1/2009	\$ 327.79	\$ 312.43	\$ 15.36
10.33333	ABAX	11/24/2008	7/1/2009	\$ 211.62	\$ 139.50	\$ 72.12
14.02715	ABAX	11/28/2008	7/1/2009	\$ 287.27	\$ 186.00	\$ 101.27
13.98091	ABAX	4/6/2009	7/1/2009	\$ 286.32	\$ 249.00	\$ 37.32
51.74621	ABT	6/1/2009	7/1/2009	\$ 2,415.47	\$ 2,319.83	\$ 95.64
237.62013	ACI	6/1/2009	7/1/2009	\$ 3,719.45	\$ 4,630.19	\$ (910.74)
0.3947	ACL	6/1/2009	7/1/2009	\$ 46.49	\$ 43.21	\$ 3.28
10.49119	ACM	6/1/2009	7/1/2009	\$ 331.20	\$ 335.36	\$ (4.17)
10.96123	ADBE	4/1/2009	7/1/2009	\$ 318.64	\$ 241.28	\$ 77.36
170.08963	AEO	4/1/2009	7/1/2009	\$ 2,448.32	\$ 2,103.16	\$ 345.16
84.72889	AET	6/1/2009	7/1/2009	\$ 2,147.10	\$ 2,319.83	\$ (172.73)
169.11165	AET	6/1/2009	7/1/2009	\$ 4,285.43	\$ 4,630.19	\$ (344.76)
4.95666	AGCO	6/1/2009	7/1/2009	\$ 146.20	\$ 149.92	\$ (3.72)
68.52639	AGN	4/1/2009	7/1/2009	\$ 3,271.22	\$ 3,254.70	\$ 16.52

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pub 30-2009 4-14-09 Form 1041-2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis		Gain/ Loss
		Acquired						
6.28455	AJG	1/2/2009		7/1/2009	\$ 134.17	\$	161.30	\$ (27.14)
147.9155	AKAM	1/2/2009		7/1/2009	\$ 2,930.18	\$	2,336.60	\$ 593.58
171.19419	ALB	4/1/2009		7/1/2009	\$ 4,501.05	\$	3,765.80	\$ 735.25
167.74407	ALTR	4/1/2009		7/1/2009	\$ 2,766.86	\$	2,868.96	\$ (102.10)
71.43012	AMN	4/1/2009		7/1/2009	\$ 4,966.79	\$	3,765.80	\$ 1,200.99
151.36582	AMT	4/1/2009		7/1/2009	\$ 4,796.73	\$	4,677.12	\$ 119.61
5.02114	ANF	7/23/2008		7/1/2009	\$ 132.33	\$	318.04	\$ (185.71)
2.24692	ANF	7/24/2008		7/1/2009	\$ 59.22	\$	138.28	\$ (79.06)
2.15873	ANF	7/31/2008		7/1/2009	\$ 56.89	\$	122.02	\$ (65.13)
2.99744	ANF	8/6/2008		7/1/2009	\$ 79.00	\$	166.59	\$ (87.59)
2.07658	ANF	8/7/2008		7/1/2009	\$ 54.73	\$	104.27	\$ (49.54)
1.92107	ANF	8/12/2008		7/1/2009	\$ 50.63	\$	102.15	\$ (51.52)
2.33612	ANF	8/25/2008		7/1/2009	\$ 61.57	\$	118.60	\$ (57.04)
11.21067	ANF	10/1/2008		7/1/2009	\$ 295.45	\$	432.84	\$ (137.40)
1.76023	ANF	11/12/2008		7/1/2009	\$ 46.39	\$	37.00	\$ 9.39
6.01172	ANF	11/24/2008		7/1/2009	\$ 158.43	\$	98.00	\$ 60.43
7.67437	ANF	11/28/2008		7/1/2009	\$ 202.25	\$	147.00	\$ 55.25
5.07239	ANF	1/2/2009		7/1/2009	\$ 133.68	\$	119.84	\$ 13.84
22.86174	APD	4/1/2009		7/1/2009	\$ 1,494.47	\$	1,301.88	\$ 192.59
24.30918	APEI	4/1/2009		7/1/2009	\$ 952.91	\$	1,002.17	\$ (49.27)
4.94849	APEI	4/6/2009		7/1/2009	\$ 193.98	\$	228.00	\$ (34.02)
100.35144	APH	4/1/2009		7/1/2009	\$ 3,248.39	\$	2,893.07	\$ 355.32
341.94683	APOG	1/2/2009		7/1/2009	\$ 4,258.38	\$	3,616.73	\$ 641.66

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/25/2009 07:41 PM C:\J\10210

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis		Gain/ Loss
		Acquired						
6.97302	ARO	7/24/2008		7/1/2009	\$ 247.14	\$ 228.65	\$	18.50
1.60722	ARO	8/7/2008		7/1/2009	\$ 56.96	\$ 52.27	\$	4.69
4.04628	ARO	8/25/2008		7/1/2009	\$ 143.41	\$ 133.58	\$	9.83
16.37831	ATI	10/1/2008		7/1/2009	\$ 594.20	\$ 463.51	\$	130.70
80.71296	ATO	4/1/2009		7/1/2009	\$ 2,073.53	\$ 1,859.30	\$	214.24
18.39261	ATO	4/6/2009		7/1/2009	\$ 472.51	\$ 423.00	\$	49.51
4.22619	ATW	8/6/2008		7/1/2009	\$ 106.48	\$ 182.70	\$	(76.22)
2.06722	ATW	8/7/2008		7/1/2009	\$ 52.08	\$ 89.97	\$	(37.88)
49.41077	AVD	4/1/2009		7/1/2009	\$ 589.95	\$ 632.95	\$	(43.00)
11.06841	AVD	4/6/2009		7/1/2009	\$ 132.15	\$ 144.00	\$	(11.85)
168.75695	AVP	4/1/2009		7/1/2009	\$ 4,484.52	\$ 3,213.05	\$	1,271.48
1.12832	AVP	5/7/2009		7/1/2009	\$ 29.98	\$ 26.04	\$	3.94
52.28617	AWR	4/1/2009		7/1/2009	\$ 1,833.30	\$ 1,859.30	\$	(26.00)
12.01874	AWR	4/6/2009		7/1/2009	\$ 421.41	\$ 423.00	\$	(1.59)
1.50942	AXYS	1/2/2009		7/1/2009	\$ 80.93	\$ 81.72	\$	(0.78)
770.98544	AYR	4/1/2009		7/1/2009	\$ 5,929.11	\$ 3,765.80	\$	2,163.31
7.97967	AZZ	4/6/2009		7/1/2009	\$ 287.36	\$ 206.51	\$	80.85
347.81488	B	1/2/2009		7/1/2009	\$ 4,260.93	\$ 5,102.32	\$	(841.39)
8.33674	BABY	5/1/2009		7/1/2009	\$ 96.74	\$ 84.62	\$	12.12
5.01191	BABY	6/1/2009		7/1/2009	\$ 58.16	\$ 52.98	\$	5.18
0.54857	BAX	6/1/2009		7/1/2009	\$ 28.92	\$ 27.58	\$	1.34
5.07711	BBBY	7/23/2008		7/1/2009	\$ 157.33	\$ 150.16	\$	7.17
7.01314	BBOX	1/2/2009		7/1/2009	\$ 234.95	\$ 185.99	\$	48.96

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

11/30/2009 11:11 AM 11/12/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis		
14.26228	BBY	7/23/2008	7/1/2009	\$ 487.05	\$ 564.00	\$ (76.95)	
3.70731	BBY	7/24/2008	7/1/2009	\$ 126.60	\$ 144.42	\$ (17.82)	
0.68046	BBY	8/7/2008	7/1/2009	\$ 23.24	\$ 27.63	\$ (4.39)	
1.77072	BBY	11/12/2008	7/1/2009	\$ 60.47	\$ 39.00	\$ 21.47	
4.99747	BBY	11/24/2008	7/1/2009	\$ 170.66	\$ 96.00	\$ 74.66	
7.00143	BBY	11/28/2008	7/1/2009	\$ 239.10	\$ 144.00	\$ 95.10	
35.18875	BCO	10/1/2008	7/1/2009	\$ 1,026.62	\$ 1,156.83	\$ (130.21)	
4.73098	BCO	11/12/2008	7/1/2009	\$ 138.02	\$ 102.00	\$ 36.02	
9.51418	BCO	11/24/2008	7/1/2009	\$ 277.57	\$ 198.00	\$ 79.57	
12.19732	BCO	11/28/2008	7/1/2009	\$ 355.85	\$ 264.00	\$ 91.85	
16.87178	BCO	1/2/2009	7/1/2009	\$ 492.23	\$ 461.77	\$ 30.46	
48.51205	BDX	1/2/2009	7/1/2009	\$ 3,434.18	\$ 3,336.01	\$ 98.17	
0.17664	BDX	6/1/2009	7/1/2009	\$ 12.49	\$ 12.04	\$ 0.45	
41.5242	BEC	1/2/2009	7/1/2009	\$ 2,376.01	\$ 1,837.86	\$ 538.15	
0.55532	BEC	5/1/2009	7/1/2009	\$ 31.78	\$ 29.35	\$ 2.43	
60.27252	BIG	4/1/2009	7/1/2009	\$ 1,272.95	\$ 1,229.55	\$ 43.39	
62.1091	BIIB	1/2/2009	7/1/2009	\$ 2,878.71	\$ 2,992.78	\$ (114.08)	
45.06283	BIIB	6/1/2009	7/1/2009	\$ 2,088.62	\$ 2,319.83	\$ (231.21)	
31.25655	BIO	4/1/2009	7/1/2009	\$ 2,385.99	\$ 2,044.49	\$ 341.50	
50.28112	BK	4/1/2009	7/1/2009	\$ 1,452.11	\$ 1,422.42	\$ 29.68	
31.0309	BKE	4/1/2009	7/1/2009	\$ 1,006.44	\$ 1,002.17	\$ 4.27	
6.97035	BKE	4/6/2009	7/1/2009	\$ 226.07	\$ 228.00	\$ (1.93)	
123.14118	BLUD	4/1/2009	7/1/2009	\$ 1,722.08	\$ 2,961.25	\$ (1,239.17)	

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

-# 7/2009 - 1/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
87.5285	BMC	1/2/2009	7/1/2009	\$ 2,970.40	\$ 2,396.53	\$ 573.87
166.39536	BOBE	1/2/2009	7/1/2009	\$ 4,888.88	\$ 3,460.60	\$ 1,428.29
89.68396	BP	6/1/2009	7/1/2009	\$ 4,361.36	\$ 4,630.19	\$ (268.83)
144.60072	BRCM	1/2/2009	7/1/2009	\$ 3,610.87	\$ 2,489.95	\$ 1,120.93
8.18758	BRLI	4/6/2009	7/1/2009	\$ 262.67	\$ 194.95	\$ 67.72
332.40121	BRY	4/1/2009	7/1/2009	\$ 6,346.14	\$ 3,765.80	\$ 2,580.34
4.83183	BSX	6/1/2009	7/1/2009	\$ 48.85	\$ 46.14	\$ 2.71
56.8329	BUCY	4/1/2009	7/1/2009	\$ 1,687.58	\$ 849.65	\$ 837.93
44.46581	BW	1/2/2009	7/1/2009	\$ 743.89	\$ 584.63	\$ 159.25
10.7103	BW	4/6/2009	7/1/2009	\$ 179.18	\$ 144.00	\$ 35.18
10.26197	BWLD	7/23/2008	7/1/2009	\$ 341.51	\$ 316.17	\$ 25.34
4.12579	BWLD	7/24/2008	7/1/2009	\$ 137.30	\$ 118.74	\$ 18.56
5.64368	BWLD	11/24/2008	7/1/2009	\$ 187.82	\$ 108.00	\$ 79.82
6.27687	BWLD	11/28/2008	7/1/2009	\$ 208.89	\$ 144.00	\$ 64.89
1.07636	BWLD	1/2/2009	7/1/2009	\$ 35.82	\$ 28.08	\$ 7.74
6.18389	BWLD	4/6/2009	7/1/2009	\$ 205.79	\$ 228.00	\$ (22.21)
104.63999	BXS	4/1/2009	7/1/2009	\$ 2,163.25	\$ 2,237.76	\$ (74.51)
38.11567	CAM	4/1/2009	7/1/2009	\$ 1,085.68	\$ 831.28	\$ 254.39
142.38411	CAM	5/1/2009	7/1/2009	\$ 4,055.63	\$ 3,682.05	\$ 373.58
10.27981	CAS	7/23/2008	7/1/2009	\$ 127.64	\$ 253.50	\$ (125.86)
2.65092	CAS	7/24/2008	7/1/2009	\$ 32.92	\$ 63.44	\$ (30.52)
2.58804	CAS	7/31/2008	7/1/2009	\$ 32.14	\$ 50.73	\$ (18.59)
3.41127	CAS	8/6/2008	7/1/2009	\$ 42.36	\$ 67.44	\$ (25.08)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

49-84209-1-001 04/03 134 238

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.4679	CAS	8/7/2008	7/1/2009	\$ 30.64	\$ 49.26	\$ (18.62)
1.97093	CAS	8/12/2008	7/1/2009	\$ 24.47	\$ 39.42	\$ (14.95)
3.42354	CAS	8/25/2008	7/1/2009	\$ 42.51	\$ 67.85	\$ (25.34)
12.49636	CAS	10/1/2008	7/1/2009	\$ 155.17	\$ 206.94	\$ (51.77)
8.17121	CAS	11/24/2008	7/1/2009	\$ 101.46	\$ 63.00	\$ 38.46
10.15719	CAS	11/28/2008	7/1/2009	\$ 126.12	\$ 84.00	\$ 42.12
12.95131	CAS	1/2/2009	7/1/2009	\$ 160.81	\$ 146.61	\$ 14.21
15.56757	CAS	4/6/2009	7/1/2009	\$ 193.30	\$ 144.00	\$ 49.30
42.47654	CASY	4/1/2009	7/1/2009	\$ 1,129.63	\$ 1,107.67	\$ 21.97
9.41146	CASY	4/6/2009	7/1/2009	\$ 250.29	\$ 252.00	\$ (1.71)
55.60565	CATO	4/1/2009	7/1/2009	\$ 1,006.04	\$ 1,002.17	\$ 3.86
12.16649	CATO	4/6/2009	7/1/2009	\$ 220.12	\$ 228.00	\$ (7.88)
20.78906	CB	7/23/2008	7/1/2009	\$ 833.42	\$ 1,008.00	\$ (174.58)
0.08129	CB	7/31/2008	7/1/2009	\$ 3.26	\$ 3.95	\$ (0.70)
5.57367	CB	8/25/2008	7/1/2009	\$ 223.45	\$ 262.85	\$ (39.41)
2.52565	CB	11/12/2008	7/1/2009	\$ 101.25	\$ 121.00	\$ (19.75)
4.4272	CB	11/24/2008	7/1/2009	\$ 177.48	\$ 190.00	\$ (12.52)
80.64898	CBE	4/1/2009	7/1/2009	\$ 2,601.92	\$ 2,073.36	\$ 528.55
3.74379	CELG	6/1/2009	7/1/2009	\$ 181.36	\$ 160.07	\$ 21.29
10.46114	CERN	1/2/2009	7/1/2009	\$ 659.87	\$ 403.80	\$ 256.07
18.56996	CF	4/1/2009	7/1/2009	\$ 1,380.43	\$ 1,325.99	\$ 54.44
19.98311	CFR	7/23/2008	7/1/2009	\$ 918.16	\$ 1,062.50	\$ (144.34)
5.20912	CFR	7/24/2008	7/1/2009	\$ 239.34	\$ 276.55	\$ (37.21)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

July 30, 2009 1:44:00 PM 2 / 1010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
4.83906	CFR	7/31/2008	7/1/2009	\$ 222.34	\$ 257.15	\$ (34.81)
2.32653	CFR	8/25/2008	7/1/2009	\$ 106.90	\$ 126.07	\$ (19.18)
5.35203	CFR	11/12/2008	7/1/2009	\$ 245.91	\$ 280.50	\$ (34.59)
4.39188	CFR	11/24/2008	7/1/2009	\$ 201.79	\$ 223.50	\$ (21.71)
5.56609	CFR	11/28/2008	7/1/2009	\$ 255.74	\$ 298.00	\$ (42.25)
2.56247	CHSI	3/2/2009	7/1/2009	\$ 64.88	\$ 50.76	\$ 14.12
6.15684	CHSI	6/1/2009	7/1/2009	\$ 155.89	\$ 136.13	\$ 19.77
52.23703	CIR	1/2/2009	7/1/2009	\$ 1,277.16	\$ 1,464.57	\$ (187.41)
10.71429	CIR	4/6/2009	7/1/2009	\$ 261.96	\$ 267.00	\$ (5.04)
5.18343	CL	7/31/2008	7/1/2009	\$ 373.15	\$ 388.03	\$ (14.89)
8.88213	CL	8/6/2008	7/1/2009	\$ 639.41	\$ 673.47	\$ (34.06)
158.81461	CLF	6/1/2009	7/1/2009	\$ 3,933.87	\$ 4,630.19	\$ (696.32)
31.59823	CMG	1/2/2009	7/1/2009	\$ 2,572.39	\$ 2,013.12	\$ 559.27
81.15245	CMI	4/1/2009	7/1/2009	\$ 2,962.88	\$ 2,073.36	\$ 889.51
61.45333	CNC	4/1/2009	7/1/2009	\$ 1,245.27	\$ 1,094.48	\$ 150.79
13.23061	CNC	4/6/2009	7/1/2009	\$ 268.10	\$ 249.00	\$ 19.10
15.02177	COH	7/23/2008	7/1/2009	\$ 417.01	\$ 428.77	\$ (11.76)
5.17639	COH	7/24/2008	7/1/2009	\$ 143.70	\$ 144.42	\$ (0.72)
3.14833	COH	8/7/2008	7/1/2009	\$ 87.40	\$ 87.81	\$ (0.41)
98.5179	COMS	4/1/2009	7/1/2009	\$ 487.06	\$ 313.28	\$ 173.79
24.44851	COP	7/23/2008	7/1/2009	\$ 1,042.47	\$ 2,046.00	\$ (1,003.53)
6.28647	COP	7/24/2008	7/1/2009	\$ 268.05	\$ 516.90	\$ (248.85)
6.14658	COP	7/31/2008	7/1/2009	\$ 262.09	\$ 509.18	\$ (247.10)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

July 2009 - April 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.78643	COP	8/6/2008	7/1/2009	\$ 332.01	\$ 629.47	\$ (297.46)
6.07329	COP	8/7/2008	7/1/2009	\$ 258.96	\$ 497.40	\$ (238.44)
5.54581	COP	8/12/2008	7/1/2009	\$ 236.47	\$ 447.30	\$ (210.83)
6.98423	COP	8/25/2008	7/1/2009	\$ 297.80	\$ 575.08	\$ (277.28)
17.92875	COP	10/1/2008	7/1/2009	\$ 764.47	\$ 1,240.65	\$ (476.17)
21.91709	COP	11/12/2008	7/1/2009	\$ 934.53	\$ 1,000.00	\$ (65.47)
16.53094	COP	11/24/2008	7/1/2009	\$ 704.87	\$ 800.00	\$ (95.13)
31.12449	COP	11/28/2008	7/1/2009	\$ 1,327.13	\$ 1,600.00	\$ (272.87)
4.47474	COP	1/2/2009	7/1/2009	\$ 190.80	\$ 239.33	\$ (48.53)
49.81559	COP	3/24/2009	7/1/2009	\$ 2,124.11	\$ 2,000.00	\$ 124.11
27.45512	COP	4/1/2009	7/1/2009	\$ 1,170.67	\$ 1,075.13	\$ 95.54
39.08205	COP	4/6/2009	7/1/2009	\$ 1,666.44	\$ 1,600.00	\$ 66.44
92.35419	COST	4/1/2009	7/1/2009	\$ 4,263.93	\$ 4,267.27	\$ (3.34)
33.14606	CPSI	4/1/2009	7/1/2009	\$ 1,302.09	\$ 1,094.48	\$ 207.61
7.44283	CPSI	4/6/2009	7/1/2009	\$ 292.38	\$ 249.00	\$ 43.38
485.15042	CPY	4/1/2009	7/1/2009	\$ 8,277.11	\$ 3,765.80	\$ 4,511.32
219.26459	CR	1/2/2009	7/1/2009	\$ 4,948.65	\$ 3,839.14	\$ 1,109.50
16.03977	CRDN	7/23/2008	7/1/2009	\$ 292.42	\$ 669.50	\$ (377.08)
4.07139	CRDN	7/24/2008	7/1/2009	\$ 74.22	\$ 167.54	\$ (93.31)
4.07284	CRDN	7/31/2008	7/1/2009	\$ 74.25	\$ 191.45	\$ (117.20)
0.77792	CRDN	8/6/2008	7/1/2009	\$ 14.18	\$ 37.19	\$ (23.01)
5.26643	CRDN	8/25/2008	7/1/2009	\$ 96.01	\$ 236.46	\$ (140.45)
5.56242	CRDN	11/24/2008	7/1/2009	\$ 101.41	\$ 135.00	\$ (33.59)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Feb-2010 11:41:16 AM 1/21/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
6.91089	CRDN	11/28/2008	7/1/2009	\$ 125.99	\$ 180.00	\$ (54.01)
22.21978	CRDN	1/2/2009	7/1/2009	\$ 405.09	\$ 463.40	\$ (58.31)
14.22542	CRDN	4/6/2009	7/1/2009	\$ 259.34	\$ 267.00	\$ (7.66)
56.32936	CRVL	4/1/2009	7/1/2009	\$ 1,346.24	\$ 1,094.48	\$ 251.76
11.93672	CRVL	4/6/2009	7/1/2009	\$ 285.28	\$ 249.00	\$ 36.28
105.30859	CSC	6/1/2009	7/1/2009	\$ 4,712.52	\$ 4,630.19	\$ 82.33
1.9708	CSCO	8/7/2008	7/1/2009	\$ 37.48	\$ 47.33	\$ (9.85)
13.27087	CSX	4/1/2009	7/1/2009	\$ 462.49	\$ 346.10	\$ 116.39
12.03628	CSX	6/1/2009	7/1/2009	\$ 424.75	\$ 408.14	\$ 16.61
145.01592	CTL	6/1/2009	7/1/2009	\$ 4,467.02	\$ 4,630.19	\$ (163.17)
6.73006	CTSH	8/7/2008	7/1/2009	\$ 184.97	\$ 200.29	\$ (15.32)
7.04063	CTSH	8/25/2008	7/1/2009	\$ 193.50	\$ 205.23	\$ (11.73)
5.09717	CVD	5/1/2009	7/1/2009	\$ 249.96	\$ 196.80	\$ 53.15
81.25012	CYH	4/1/2009	7/1/2009	\$ 2,085.04	\$ 1,217.13	\$ 867.91
40.08231	CYMI	4/1/2009	7/1/2009	\$ 1,202.44	\$ 909.87	\$ 292.57
8.8994	CYMI	4/6/2009	7/1/2009	\$ 266.97	\$ 207.00	\$ 59.97
282.63372	DAR	4/1/2009	7/1/2009	\$ 1,972.98	\$ 1,107.67	\$ 865.32
57.3109	DAR	4/6/2009	7/1/2009	\$ 400.07	\$ 252.00	\$ 148.07
29.29813	DBRN	7/23/2008	7/1/2009	\$ 432.67	\$ 455.00	\$ (22.33)
7.49726	DBRN	7/24/2008	7/1/2009	\$ 110.72	\$ 112.23	\$ (1.52)
6.94319	DBRN	8/7/2008	7/1/2009	\$ 102.54	\$ 107.75	\$ (5.22)
4.72138	DBRN	8/25/2008	7/1/2009	\$ 69.72	\$ 74.88	\$ (5.16)
14.58645	DBRN	11/24/2008	7/1/2009	\$ 215.41	\$ 108.00	\$ 107.41

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Produced by ValueLink Prolog 10.0.2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
18.31463	DBRN	11/28/2008	7/1/2009	\$ 270.47	\$ 144.00	\$ 126.47
17.52498	DBRN	4/6/2009	7/1/2009	\$ 258.81	\$ 228.00	\$ 30.81
0.66414	DGX	11/3/2008	7/1/2009	\$ 37.71	\$ 31.66	\$ 6.04
0.24782	DGX	6/1/2009	7/1/2009	\$ 14.07	\$ 13.06	\$ 1.01
39.46381	DHR	4/1/2009	7/1/2009	\$ 2,455.43	\$ 2,073.36	\$ 382.07
80.94987	DIOD	4/1/2009	7/1/2009	\$ 1,367.29	\$ 909.87	\$ 457.42
18.4492	DIOD	4/6/2009	7/1/2009	\$ 311.62	\$ 207.00	\$ 104.62
47.81063	DLTR	4/1/2009	7/1/2009	\$ 2,044.10	\$ 2,103.16	\$ (59.06)
101.43245	DLTR	6/1/2009	7/1/2009	\$ 4,336.65	\$ 4,630.19	\$ (293.54)
13.51136	DNR	8/6/2008	7/1/2009	\$ 200.10	\$ 327.66	\$ (127.56)
8.96415	DNR	8/7/2008	7/1/2009	\$ 132.76	\$ 214.69	\$ (81.94)
7.96264	DNR	8/12/2008	7/1/2009	\$ 117.92	\$ 183.66	\$ (65.74)
5.73159	DNR	8/25/2008	7/1/2009	\$ 84.88	\$ 140.05	\$ (55.17)
14.43407	DNR	10/1/2008	7/1/2009	\$ 213.76	\$ 262.54	\$ (48.77)
12.6835	DNR	11/12/2008	7/1/2009	\$ 187.84	\$ 108.00	\$ 79.84
20.89844	DNR	11/24/2008	7/1/2009	\$ 309.50	\$ 160.50	\$ 149.00
23.03813	DNR	11/28/2008	7/1/2009	\$ 341.19	\$ 214.00	\$ 127.19
13.51338	DO	4/1/2009	7/1/2009	\$ 1,133.48	\$ 852.95	\$ 280.54
108.33423	DRI	4/1/2009	7/1/2009	\$ 3,694.19	\$ 3,765.80	\$ (71.61)
35.37169	DRI	4/1/2009	7/1/2009	\$ 1,208.90	\$ 1,229.55	\$ (20.66)
4.33671	DRQ	8/6/2008	7/1/2009	\$ 169.43	\$ 214.93	\$ (45.50)
9.19573	DRQ	11/24/2008	7/1/2009	\$ 359.27	\$ 163.50	\$ 195.77
11.10545	DRQ	11/28/2008	7/1/2009	\$ 433.88	\$ 218.00	\$ 215.88

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10-20-2009 11:41:09 AM 13.1.2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
5.12967	DRQ	1/2/2009		7/1/2009	\$ 200.41	\$ 110.72	\$ 89.69
6.89215	DRQ	4/6/2009		7/1/2009	\$ 269.27	\$ 216.00	\$ 53.27
12.76328	DTE	5/7/2009		7/1/2009	\$ 414.79	\$ 400.00	\$ 14.79
2.15047	DTE	6/1/2009		7/1/2009	\$ 69.89	\$ 67.13	\$ 2.75
3.88685	EBIX	4/6/2009		7/1/2009	\$ 127.23	\$ 98.69	\$ 28.54
91.90976	ECA	1/2/2009		7/1/2009	\$ 4,586.42	\$ 4,453.70	\$ 132.72
31.53118	ED	10/1/2008		7/1/2009	\$ 1,189.77	\$ 1,367.19	\$ (177.42)
1.89887	ED	11/12/2008		7/1/2009	\$ 71.65	\$ 72.00	\$ (0.35)
2.95145	ED	11/24/2008		7/1/2009	\$ 111.37	\$ 120.00	\$ (8.63)
4.51938	ED	11/28/2008		7/1/2009	\$ 170.53	\$ 180.00	\$ (9.47)
1.55005	ED	1/2/2009		7/1/2009	\$ 58.49	\$ 60.48	\$ (1.99)
0.34678	EGN	8/12/2008		7/1/2009	\$ 14.14	\$ 18.69	\$ (4.55)
4.3326	EGN	8/25/2008		7/1/2009	\$ 176.69	\$ 229.91	\$ (53.22)
6.7411	EGN	10/1/2008		7/1/2009	\$ 274.92	\$ 291.88	\$ (16.96)
66.35631	EME	1/2/2009		7/1/2009	\$ 1,401.07	\$ 1,506.08	\$ (105.01)
2.12863	EME	4/1/2009		7/1/2009	\$ 44.94	\$ 36.28	\$ 8.66
14.65423	EME	4/6/2009		7/1/2009	\$ 309.42	\$ 267.00	\$ 42.42
136.15247	EMN	4/1/2009		7/1/2009	\$ 5,199.84	\$ 3,765.80	\$ 1,434.04
457.15011	EP	6/1/2009		7/1/2009	\$ 4,253.36	\$ 4,630.19	\$ (376.84)
16.94881	ESI	1/2/2009		7/1/2009	\$ 1,660.76	\$ 1,626.57	\$ 34.20
77.9561	ESLT	4/1/2009		7/1/2009	\$ 4,777.14	\$ 3,765.80	\$ 1,011.34
75.32212	ESLT	6/1/2009		7/1/2009	\$ 4,619.40	\$ 4,630.19	\$ (10.79)
4.48186	ESRX	5/1/2009		7/1/2009	\$ 304.87	\$ 285.41	\$ 19.46

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/13/2009 17:44:41 12/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.60592	ESRX	6/1/2009	7/1/2009	\$ 41.21	\$ 38.92	\$ 2.28
4.08006	ESRX	6/1/2009	7/1/2009	\$ 277.54	\$ 262.10	\$ 15.43
28.41652	ESV	7/23/2008	7/1/2009	\$ 1,013.73	\$ 2,176.42	\$ (1,162.69)
4.7817	ESV	7/31/2008	7/1/2009	\$ 170.58	\$ 337.78	\$ (167.20)
165.923	EV	4/1/2009	7/1/2009	\$ 4,526.26	\$ 3,765.80	\$ 760.47
1.27856	EV	4/1/2009	7/1/2009	\$ 34.93	\$ 29.02	\$ 5.91
64.95725	FAST	4/1/2009	7/1/2009	\$ 2,181.89	\$ 2,073.36	\$ 108.53
42.99947	FCN	4/1/2009	7/1/2009	\$ 2,271.17	\$ 2,086.33	\$ 184.84
36.90452	FDO	4/1/2009	7/1/2009	\$ 1,052.95	\$ 1,229.55	\$ (176.61)
20.4294	FFIV	1/2/2009	7/1/2009	\$ 721.22	\$ 464.72	\$ 256.51
166.3013	FLO	4/1/2009	7/1/2009	\$ 3,756.87	\$ 3,869.81	\$ (112.95)
11.55685	FLR	1/2/2009	7/1/2009	\$ 600.13	\$ 545.14	\$ 55.00
7.13056	FLR	6/1/2009	7/1/2009	\$ 370.28	\$ 362.29	\$ 8.00
0.85301	FLS	4/1/2009	7/1/2009	\$ 60.25	\$ 48.32	\$ 11.93
56.47195	FLS	5/1/2009	7/1/2009	\$ 3,989.46	\$ 3,854.67	\$ 134.79
3.27597	FLS	5/7/2009	7/1/2009	\$ 231.43	\$ 232.76	\$ (1.33)
74.83487	FMC	5/1/2009	7/1/2009	\$ 3,586.16	\$ 3,688.21	\$ (102.05)
8.49798	FMC	5/7/2009	7/1/2009	\$ 407.23	\$ 400.00	\$ 7.23
1.18388	FORR	1/2/2009	7/1/2009	\$ 29.69	\$ 33.50	\$ (3.81)
3.88441	FOSL	4/1/2009	7/1/2009	\$ 95.92	\$ 61.80	\$ 34.12
13.51512	FOSL	4/6/2009	7/1/2009	\$ 333.74	\$ 228.00	\$ 105.74
50.6753	FTI	4/1/2009	7/1/2009	\$ 1,951.07	\$ 1,581.58	\$ 369.49
164.61734	FWLT	6/1/2009	7/1/2009	\$ 3,994.44	\$ 4,630.19	\$ (635.75)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/4/2009 11:44 AM 11-1-2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
51.67356	GCO	4/1/2009	7/1/2009	\$ 969.62	\$ 1,002.17	\$ (32.55)
11.13825	GCO	4/6/2009	7/1/2009	\$ 209.00	\$ 228.00	\$ (19.00)
0.02281	GDI	7/23/2008	7/1/2009	\$ 0.58	\$ 1.28	\$ (0.70)
2.45316	GDI	7/24/2008	7/1/2009	\$ 61.90	\$ 110.61	\$ (48.71)
2.46526	GDI	7/31/2008	7/1/2009	\$ 62.20	\$ 116.18	\$ (53.98)
3.25321	GDI	8/6/2008	7/1/2009	\$ 82.08	\$ 150.11	\$ (68.03)
2.31912	GDI	8/7/2008	7/1/2009	\$ 58.51	\$ 106.22	\$ (47.70)
1.83964	GDI	8/12/2008	7/1/2009	\$ 46.42	\$ 85.19	\$ (38.78)
3.142	GDI	8/25/2008	7/1/2009	\$ 79.28	\$ 137.77	\$ (58.49)
15.48028	GDI	10/1/2008	7/1/2009	\$ 390.58	\$ 528.63	\$ (138.05)
6.45093	GDI	11/24/2008	7/1/2009	\$ 162.76	\$ 135.00	\$ 27.76
7.34261	GDI	11/28/2008	7/1/2009	\$ 185.26	\$ 180.00	\$ 5.26
9.40805	GDI	1/2/2009	7/1/2009	\$ 237.37	\$ 223.82	\$ 13.56
10.7301	GDI	4/6/2009	7/1/2009	\$ 270.73	\$ 267.00	\$ 3.73
19.48225	GE	7/23/2008	7/1/2009	\$ 231.09	\$ 566.71	\$ (335.61)
19.79375	GE	8/12/2008	7/1/2009	\$ 234.79	\$ 589.56	\$ (354.77)
66.7835	GEF	4/1/2009	7/1/2009	\$ 3,022.66	\$ 2,254.59	\$ 768.07
11.68173	GES	4/1/2009	7/1/2009	\$ 310.19	\$ 245.76	\$ 64.43
15.35398	GHL	10/1/2008	7/1/2009	\$ 1,135.39	\$ 1,157.38	\$ (21.99)
2.99532	GHL	11/24/2008	7/1/2009	\$ 221.50	\$ 192.00	\$ 29.50
3.71711	GHL	11/28/2008	7/1/2009	\$ 274.87	\$ 256.00	\$ 18.87
5.1046	GHL	4/6/2009	7/1/2009	\$ 377.47	\$ 366.00	\$ 11.47
1.46194	GMCR	8/25/2008	7/1/2009	\$ 88.45	\$ 33.15	\$ 55.30

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

7/1/2009 11:00 AM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.46864	GMC	11/28/2008	7/1/2009	\$ 330.87	\$ 130.11	\$ 200.75
7.40604	GMC	4/6/2009	7/1/2009	\$ 448.08	\$ 252.00	\$ 196.08
44.37301	GME	4/1/2009	7/1/2009	\$ 998.81	\$ 1,229.55	\$ (230.75)
24.34276	GNC	7/23/2008	7/1/2009	\$ 177.70	\$ 216.16	\$ (38.47)
6.69551	GNC	11/24/2008	7/1/2009	\$ 48.88	\$ 43.50	\$ 5.38
7.6366	GNC	11/28/2008	7/1/2009	\$ 55.75	\$ 58.00	\$ (2.25)
19.8709	GNC	4/1/2009	7/1/2009	\$ 145.05	\$ 137.71	\$ 7.35
13.0814	GNC	4/6/2009	7/1/2009	\$ 95.49	\$ 90.00	\$ 5.49
374.33888	GNT	4/1/2009	7/1/2009	\$ 4,339.57	\$ 3,765.80	\$ 573.77
0.20156	GOO	7/23/2008	7/1/2009	\$ 85.83	\$ 99.17	\$ (13.34)
0.6011	GOO	7/31/2008	7/1/2009	\$ 255.99	\$ 288.45	\$ (32.46)
1.07735	GOO	8/7/2008	7/1/2009	\$ 458.81	\$ 518.31	\$ (59.51)
0.83236	GOO	8/25/2008	7/1/2009	\$ 354.47	\$ 404.54	\$ (50.06)
51.56786	GP	4/1/2009	7/1/2009	\$ 1,943.64	\$ 1,716.18	\$ 227.46
64.39996	GP	1/2/2009	7/1/2009	\$ 2,781.40	\$ 2,749.27	\$ 32.13
249.23352	GPS	4/1/2009	7/1/2009	\$ 4,075.06	\$ 3,337.04	\$ 738.03
2.96272	GPS	5/7/2009	7/1/2009	\$ 48.44	\$ 49.77	\$ (1.33)
5.0232	GR	1/2/2009	7/1/2009	\$ 256.70	\$ 191.84	\$ 64.86
100.0257	GR	4/1/2009	7/1/2009	\$ 5,098.18	\$ 3,765.80	\$ 1,332.38
3.3953	GR	6/1/2009	7/1/2009	\$ 173.50	\$ 175.45	\$ (1.95)
42.5121	HAE	6/1/2009	7/1/2009	\$ 2,430.77	\$ 2,319.83	\$ 110.94
106.89422	HANS	1/2/2009	7/1/2009	\$ 3,369.63	\$ 3,677.12	\$ (307.50)
52.2754	HIB	1/2/2009	7/1/2009	\$ 961.28	\$ 821.75	\$ 139.53

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdf-50-2703 (Rev. 09-08) 12.1.2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis		Gain/ Loss
		Acquired						
11.71701	HIBB	4/6/2009		7/1/2009	\$ 215.46	\$ 228.00	\$	(12.54)
138.07014	HLIT	4/1/2009		7/1/2009	\$ 827.03	\$ 909.87	\$	(82.84)
30.49044	HLIT	4/6/2009		7/1/2009	\$ 182.64	\$ 207.00	\$	(24.36)
277.96064	HOG	4/1/2009		7/1/2009	\$ 4,561.26	\$ 3,765.80	\$	795.46
132.06618	HON	6/1/2009		7/1/2009	\$ 4,229.28	\$ 4,630.19	\$	(400.91)
61.66784	HOS	4/1/2009		7/1/2009	\$ 1,372.21	\$ 949.43	\$	422.78
13.18681	HOS	4/6/2009		7/1/2009	\$ 293.43	\$ 216.00	\$	77.43
16.44197	HP	4/1/2009		7/1/2009	\$ 514.42	\$ 377.64	\$	136.78
2.57393	HPQ	8/6/2008		7/1/2009	\$ 101.78	\$ 116.62	\$	(14.84)
10.8565	HPQ	8/7/2008		7/1/2009	\$ 429.30	\$ 495.70	\$	(66.39)
11.83845	HPQ	8/12/2008		7/1/2009	\$ 468.13	\$ 538.95	\$	(70.81)
142.01215	HRC	6/1/2009		7/1/2009	\$ 2,282.14	\$ 2,319.83	\$	(37.69)
1.89523	HS	8/6/2008		7/1/2009	\$ 21.49	\$ 36.88	\$	(15.39)
3.76144	HS	8/25/2008		7/1/2009	\$ 42.65	\$ 71.46	\$	(28.81)
74.86625	HSIC	4/1/2009		7/1/2009	\$ 3,556.18	\$ 2,961.25	\$	594.93
9.83488	HSIC	6/1/2009		7/1/2009	\$ 467.15	\$ 457.66	\$	9.49
3.41679	HSP	2/2/2009		7/1/2009	\$ 131.21	\$ 85.34	\$	45.87
58.53561	HTLD	10/1/2008		7/1/2009	\$ 878.01	\$ 921.94	\$	(43.93)
9.04826	HTLD	11/24/2008		7/1/2009	\$ 135.72	\$ 135.00	\$	0.72
11.74935	HTLD	11/28/2008		7/1/2009	\$ 176.24	\$ 180.00	\$	(3.76)
17.39414	HTLD	4/6/2009		7/1/2009	\$ 260.90	\$ 267.00	\$	(6.10)
11.31707	HUM	6/1/2009		7/1/2009	\$ 370.21	\$ 361.66	\$	8.55
1173.14583	HUN	4/1/2009		7/1/2009	\$ 6,147.20	\$ 3,765.80	\$	2,381.40

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

04-02-2009 11:04:00 AM 31 1318

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
0.935	IDXX	3/2/2009		7/1/2009	\$ 43.68	\$ 26.36	\$ 17.32
10.08856	IDXX	4/1/2009		7/1/2009	\$ 471.42	\$ 348.13	\$ 123.29
95.01004	IEX	4/1/2009		7/1/2009	\$ 2,357.21	\$ 2,086.33	\$ 270.88
68.11986	IIVI	4/1/2009		7/1/2009	\$ 1,533.34	\$ 1,173.60	\$ 359.74
14.33942	IIVI	4/6/2009		7/1/2009	\$ 322.77	\$ 267.00	\$ 55.77
13.37298	ISRG	4/1/2009		7/1/2009	\$ 2,215.24	\$ 1,239.82	\$ 975.42
0.38285	ISRG	5/1/2009		7/1/2009	\$ 63.41	\$ 54.33	\$ 9.08
63.24493	ITG	1/2/2009		7/1/2009	\$ 1,291.74	\$ 1,416.46	\$ (124.72)
13.17881	ITG	4/6/2009		7/1/2009	\$ 269.17	\$ 366.00	\$ (96.83)
130.64105	IVC	6/1/2009		7/1/2009	\$ 2,312.45	\$ 2,319.83	\$ (7.39)
138.94764	JBHT	3/2/2009		7/1/2009	\$ 4,301.99	\$ 2,663.53	\$ 1,638.46
9.5236	JBHT	5/7/2009		7/1/2009	\$ 294.86	\$ 272.95	\$ 21.92
95.87722	JLL	1/2/2009		7/1/2009	\$ 3,188.29	\$ 2,879.71	\$ 308.58
41.82316	JNJ	6/1/2009		7/1/2009	\$ 2,373.94	\$ 2,319.83	\$ 54.10
206.40512	JNS	4/1/2009		7/1/2009	\$ 2,505.79	\$ 1,422.42	\$ 1,083.37
1.54406	JOSB	4/6/2009		7/1/2009	\$ 53.76	\$ 46.13	\$ 7.63
33.01838	JOYG	4/1/2009		7/1/2009	\$ 1,217.84	\$ 689.53	\$ 528.31
5.58766	JOYG	6/1/2009		7/1/2009	\$ 206.09	\$ 204.91	\$ 1.18
20.84732	JPM	7/23/2008		7/1/2009	\$ 717.76	\$ 869.29	\$ (151.54)
16.82516	JPM	7/31/2008		7/1/2009	\$ 579.28	\$ 701.44	\$ (122.16)
14.87627	JPM	8/6/2008		7/1/2009	\$ 512.18	\$ 617.34	\$ (105.16)
2.64736	KBR	6/1/2009		7/1/2009	\$ 50.32	\$ 51.91	\$ (1.60)
44.10366	KEX	4/1/2009		7/1/2009	\$ 1,415.69	\$ 1,173.60	\$ 242.09

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdf-30-2009 form 990-13-1-2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
9.44464	KEX	4/6/2009	7/1/2009	\$ 303.16	\$ 267.00	\$ 36.16
165.53513	KFT	5/1/2009	7/1/2009	\$ 4,383.26	\$ 3,854.67	\$ 528.60
8.18692	KFT	5/7/2009	7/1/2009	\$ 216.78	\$ 206.63	\$ 10.15
171.41923	KMX	4/1/2009	7/1/2009	\$ 2,528.67	\$ 2,103.16	\$ 425.51
52.21753	KNDL	4/1/2009	7/1/2009	\$ 623.98	\$ 1,094.48	\$ (470.50)
11.53846	KNDL	4/6/2009	7/1/2009	\$ 137.88	\$ 249.00	\$ (111.12)
77.92943	KNX	4/1/2009	7/1/2009	\$ 1,335.42	\$ 1,173.60	\$ 161.82
17.1504	KNX	4/6/2009	7/1/2009	\$ 293.89	\$ 267.00	\$ 26.89
10.12504	KO	4/1/2009	7/1/2009	\$ 501.30	\$ 450.33	\$ 50.96
12.58181	KSS	7/23/2008	7/1/2009	\$ 545.09	\$ 545.38	\$ (0.29)
3.65723	KSS	7/24/2008	7/1/2009	\$ 158.45	\$ 156.71	\$ 1.73
3.49478	KSS	7/31/2008	7/1/2009	\$ 151.41	\$ 148.81	\$ 2.60
1.45078	KSS	11/12/2008	7/1/2009	\$ 62.85	\$ 42.00	\$ 20.85
3.41297	KSS	11/24/2008	7/1/2009	\$ 147.86	\$ 96.00	\$ 51.86
4.4797	KSS	11/28/2008	7/1/2009	\$ 194.08	\$ 144.00	\$ 50.08
21.89589	LHCG	7/23/2008	7/1/2009	\$ 499.27	\$ 559.00	\$ (59.73)
5.62506	LHCG	7/24/2008	7/1/2009	\$ 128.26	\$ 136.63	\$ (8.37)
5.634	LHCG	7/31/2008	7/1/2009	\$ 128.47	\$ 155.45	\$ (26.98)
5.67321	LHCG	8/25/2008	7/1/2009	\$ 129.36	\$ 160.42	\$ (31.06)
9.87273	LHCG	4/1/2009	7/1/2009	\$ 225.12	\$ 230.92	\$ (5.80)
10.5019	LHCG	4/6/2009	7/1/2009	\$ 239.47	\$ 249.00	\$ (9.53)
1.57756	LIFE	2/2/2009	7/1/2009	\$ 65.30	\$ 40.91	\$ 24.39
16.96724	LNN	10/1/2008	7/1/2009	\$ 612.50	\$ 1,165.82	\$ (553.32)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pt 1 1-2009 revised 04-10 12.1.2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.31695	LNN	11/24/2008	7/1/2009	\$ 119.74	\$ 135.00	\$ (15.26)
4.38245	LNN	11/28/2008	7/1/2009	\$ 158.20	\$ 180.00	\$ (21.80)
18.92916	LNN	1/2/2009	7/1/2009	\$ 683.32	\$ 615.20	\$ 68.13
9.79637	LNN	4/6/2009	7/1/2009	\$ 353.64	\$ 267.00	\$ 86.64
70.3803	LO	4/1/2009	7/1/2009	\$ 4,886.51	\$ 4,267.27	\$ 619.24
80.54453	LPNT	5/1/2009	7/1/2009	\$ 2,147.80	\$ 2,159.68	\$ (11.88)
17.56143	MANH	7/23/2008	7/1/2009	\$ 321.71	\$ 403.00	\$ (81.29)
4.47123	MANH	7/24/2008	7/1/2009	\$ 81.91	\$ 107.35	\$ (25.44)
5.96751	MANH	8/6/2008	7/1/2009	\$ 109.32	\$ 147.93	\$ (38.61)
4.88203	MANH	8/25/2008	7/1/2009	\$ 89.44	\$ 121.09	\$ (31.65)
6.15079	MANH	11/24/2008	7/1/2009	\$ 112.68	\$ 93.00	\$ 19.68
8.21192	MANH	11/28/2008	7/1/2009	\$ 150.44	\$ 124.00	\$ 26.44
5.43305	MANH	1/2/2009	7/1/2009	\$ 99.53	\$ 85.41	\$ 14.12
14.13934	MANH	4/6/2009	7/1/2009	\$ 259.02	\$ 207.00	\$ 52.02
41.11067	MAT	1/2/2009	7/1/2009	\$ 675.46	\$ 672.94	\$ 2.51
107.20197	MATK	6/1/2009	7/1/2009	\$ 2,294.17	\$ 2,319.83	\$ (25.66)
129.37244	MCD	1/2/2009	7/1/2009	\$ 7,553.95	\$ 8,204.22	\$ (650.27)
37.14973	MCD	3/24/2009	7/1/2009	\$ 2,169.14	\$ 2,000.00	\$ 169.14
28.63509	MCD	4/6/2009	7/1/2009	\$ 1,671.98	\$ 1,600.00	\$ 71.98
1.27837	MCK	5/1/2009	7/1/2009	\$ 56.23	\$ 48.01	\$ 8.22
61.39353	MCO	4/1/2009	7/1/2009	\$ 1,647.14	\$ 1,422.42	\$ 224.72
47.76957	MCRS	4/1/2009	7/1/2009	\$ 1,244.84	\$ 909.87	\$ 334.97
10.22222	MCRS	4/6/2009	7/1/2009	\$ 266.38	\$ 207.00	\$ 59.38

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/28/2009 10:04:41 AM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
66.07534	MDT	5/1/2009	7/1/2009	\$ 2,298.22	\$ 2,106.36	\$ 191.86
14.15062	MDU	7/23/2008	7/1/2009	\$ 273.39	\$ 462.86	\$ (189.48)
8.30168	MDU	7/24/2008	7/1/2009	\$ 160.39	\$ 261.31	\$ (100.92)
7.7048	MDU	7/31/2008	7/1/2009	\$ 148.86	\$ 246.86	\$ (98.01)
11.83647	MDU	8/6/2008	7/1/2009	\$ 228.68	\$ 377.58	\$ (148.90)
7.89214	MDU	8/7/2008	7/1/2009	\$ 152.47	\$ 249.79	\$ (97.31)
7.0597	MDU	8/12/2008	7/1/2009	\$ 136.39	\$ 224.89	\$ (88.50)
9.65718	MDU	8/25/2008	7/1/2009	\$ 186.58	\$ 308.23	\$ (121.65)
1.12072	MDU	10/1/2008	7/1/2009	\$ 21.65	\$ 32.69	\$ (11.04)
9.7302	MDU	11/12/2008	7/1/2009	\$ 187.99	\$ 169.50	\$ 18.49
10.71992	MDU	11/24/2008	7/1/2009	\$ 207.11	\$ 198.00	\$ 9.11
13.4576	MDU	11/28/2008	7/1/2009	\$ 260.00	\$ 264.00	\$ (4.00)
10.518	MDU	1/2/2009	7/1/2009	\$ 203.21	\$ 231.99	\$ (28.78)
48.12529	MHS	2/2/2009	7/1/2009	\$ 2,213.80	\$ 2,161.58	\$ 52.22
0.51904	MHS	3/2/2009	7/1/2009	\$ 23.88	\$ 19.92	\$ 3.95
1.17421	MHS	4/1/2009	7/1/2009	\$ 54.01	\$ 49.55	\$ 4.46
97.39554	MHS	6/1/2009	7/1/2009	\$ 4,480.26	\$ 4,630.19	\$ (149.93)
6.46222	MIL	4/1/2009	7/1/2009	\$ 453.69	\$ 368.20	\$ 85.50
230.10728	MO	4/1/2009	7/1/2009	\$ 3,845.02	\$ 3,765.80	\$ 79.22
57.18364	MOH	4/1/2009	7/1/2009	\$ 1,407.82	\$ 1,094.48	\$ 313.34
12.0698	MOH	4/6/2009	7/1/2009	\$ 297.15	\$ 249.00	\$ 48.15
15.95097	MON	4/1/2009	7/1/2009	\$ 1,191.03	\$ 1,325.99	\$ (134.96)
350.88832	MRK	4/1/2009	7/1/2009	\$ 9,882.51	\$ 9,245.42	\$ 637.09

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pt 100000 1000 112.1.2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
59.84552	MRK	4/6/2009		7/1/2009	\$ 1,685.51	\$ 1,600.00	\$ 85.51
142.03424	MRO	1/2/2009		7/1/2009	\$ 4,322.01	\$ 4,052.64	\$ 269.36
78.10029	MSCC	4/1/2009		7/1/2009	\$ 1,127.75	\$ 909.87	\$ 217.88
17.46835	MSCC	4/6/2009		7/1/2009	\$ 252.24	\$ 207.00	\$ 45.24
16.2608	MSFT	7/23/2008		7/1/2009	\$ 393.05	\$ 430.24	\$ (37.19)
26.15227	MSFT	8/6/2008		7/1/2009	\$ 632.14	\$ 700.26	\$ (68.11)
20.55937	MSFT	8/7/2008		7/1/2009	\$ 496.95	\$ 566.11	\$ (69.16)
13.03489	MSFT	8/12/2008		7/1/2009	\$ 315.07	\$ 360.92	\$ (45.85)
7.90674	MSFT	10/1/2008		7/1/2009	\$ 191.12	\$ 210.12	\$ (19.00)
9.68595	MSM	7/23/2008		7/1/2009	\$ 346.86	\$ 477.59	\$ (130.73)
7.21721	MSM	7/24/2008		7/1/2009	\$ 258.45	\$ 341.88	\$ (83.43)
6.75001	MSM	7/31/2008		7/1/2009	\$ 241.72	\$ 327.09	\$ (85.37)
10.51124	MSM	8/6/2008		7/1/2009	\$ 376.42	\$ 499.28	\$ (122.87)
6.95993	MSM	8/7/2008		7/1/2009	\$ 249.24	\$ 328.23	\$ (78.99)
6.4062	MSM	11/12/2008		7/1/2009	\$ 229.41	\$ 202.50	\$ 26.91
6.63873	MSM	11/24/2008		7/1/2009	\$ 237.74	\$ 198.00	\$ 39.74
7.80604	MSM	11/28/2008		7/1/2009	\$ 279.54	\$ 264.00	\$ 15.54
4.9935	MSM	4/1/2009		7/1/2009	\$ 178.82	\$ 154.13	\$ 24.69
8.01083	MTRX	4/6/2009		7/1/2009	\$ 93.88	\$ 67.29	\$ 26.59
11.27341	MUR	1/2/2009		7/1/2009	\$ 626.56	\$ 523.23	\$ 103.34
76.68937	MUR	6/1/2009		7/1/2009	\$ 4,262.34	\$ 4,630.19	\$ (367.85)
66.58963	MW	4/1/2009		7/1/2009	\$ 1,336.43	\$ 1,002.17	\$ 334.25
13.49112	MW	4/6/2009		7/1/2009	\$ 270.76	\$ 228.00	\$ 42.76

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1-4-20-2009 8:44:47 AM 13 1-0710

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
12.10178	NAV	7/23/2008	7/1/2009	\$ 542.64	\$ 585.00	\$ (42.36)
3.0564	NAV	7/24/2008	7/1/2009	\$ 137.05	\$ 156.15	\$ (19.10)
3.04044	NAV	7/31/2008	7/1/2009	\$ 136.33	\$ 144.00	\$ (7.66)
4.12096	NAV	8/6/2008	7/1/2009	\$ 184.78	\$ 197.97	\$ (13.19)
2.90802	NAV	8/7/2008	7/1/2009	\$ 130.40	\$ 141.62	\$ (11.22)
2.30206	NAV	8/12/2008	7/1/2009	\$ 103.22	\$ 113.17	\$ (9.94)
2.74172	NAV	8/25/2008	7/1/2009	\$ 122.94	\$ 140.21	\$ (17.27)
3.85697	NAV	11/24/2008	7/1/2009	\$ 172.95	\$ 192.00	\$ (19.05)
7.59494	NAV	4/6/2009	7/1/2009	\$ 340.56	\$ 366.00	\$ (25.44)
10.85278	NDAQ	6/1/2009	7/1/2009	\$ 226.43	\$ 236.37	\$ (9.94)
0.28772	NEU	7/23/2008	7/1/2009	\$ 20.19	\$ 18.29	\$ 1.89
1.03149	NEU	7/24/2008	7/1/2009	\$ 72.37	\$ 64.55	\$ 7.82
1.51459	NEU	8/6/2008	7/1/2009	\$ 106.26	\$ 95.72	\$ 10.54
59.36393	NFG	4/1/2009	7/1/2009	\$ 2,185.40	\$ 1,817.13	\$ 368.27
14.20359	NFG	6/1/2009	7/1/2009	\$ 522.88	\$ 491.59	\$ 31.29
10.55574	NJR	1/2/2009	7/1/2009	\$ 396.24	\$ 415.11	\$ (18.87)
26.21704	NKE	4/1/2009	7/1/2009	\$ 1,386.67	\$ 1,229.55	\$ 157.12
180.37066	NOV	4/1/2009	7/1/2009	\$ 5,936.65	\$ 5,183.41	\$ 753.24
114.83232	NOV	6/1/2009	7/1/2009	\$ 3,779.55	\$ 4,630.19	\$ (850.64)
16.97642	NOVN	4/6/2009	7/1/2009	\$ 249.63	\$ 180.79	\$ 68.84
0.73342	NPK	7/31/2008	7/1/2009	\$ 56.62	\$ 52.82	\$ 3.79
34.23753	NRG	6/1/2009	7/1/2009	\$ 870.63	\$ 795.31	\$ 75.32
4.03475	NTRS	7/24/2008	7/1/2009	\$ 215.13	\$ 310.35	\$ (95.23)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

jul-dec-2009 issued august 12, 2019

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.52661	NTRS	8/7/2008	7/1/2009	\$ 188.03	\$ 275.69	\$ (87.66)
4.1556	NTRS	8/25/2008	7/1/2009	\$ 221.57	\$ 323.76	\$ (102.19)
1.80657	NTRS	11/12/2008	7/1/2009	\$ 96.32	\$ 82.00	\$ 14.32
4.67003	NTRS	11/24/2008	7/1/2009	\$ 249.00	\$ 190.00	\$ 59.00
6.31808	NTRS	11/28/2008	7/1/2009	\$ 336.87	\$ 285.00	\$ 51.87
0.98832	NUE	1/2/2009	7/1/2009	\$ 44.28	\$ 47.51	\$ (3.23)
48.92244	NZT	1/2/2009	7/1/2009	\$ 431.65	\$ 332.07	\$ 99.58
85.00991	OCR	6/1/2009	7/1/2009	\$ 2,180.52	\$ 2,319.83	\$ (139.31)
169.67253	OCR	6/1/2009	7/1/2009	\$ 4,352.14	\$ 4,630.19	\$ (278.06)
9.44517	ODFL	1/2/2009	7/1/2009	\$ 325.38	\$ 274.20	\$ 51.18
6.51924	OII	1/2/2009	7/1/2009	\$ 298.41	\$ 195.05	\$ 103.35
22.59562	OIS	1/2/2009	7/1/2009	\$ 570.11	\$ 442.33	\$ 127.78
260.28795	OLN	1/2/2009	7/1/2009	\$ 3,139.00	\$ 4,693.41	\$ (1,554.41)
2.83777	OMG	4/6/2009	7/1/2009	\$ 84.94	\$ 66.63	\$ 18.31
9.05532	OMI	6/1/2009	7/1/2009	\$ 395.45	\$ 327.61	\$ 67.83
25.33535	ORCL	7/31/2008	7/1/2009	\$ 553.84	\$ 545.61	\$ 8.24
11.20522	ORCL	8/25/2008	7/1/2009	\$ 244.95	\$ 251.84	\$ (6.89)
3.36482	ORCL	8/25/2008	7/1/2009	\$ 73.55	\$ 75.63	\$ (2.08)
20.92886	OXPS	4/6/2009	7/1/2009	\$ 327.95	\$ 265.80	\$ 62.15
114.53487	PAYX	4/1/2009	7/1/2009	\$ 2,944.68	\$ 2,893.07	\$ 51.61
79.0243	PBCT	4/1/2009	7/1/2009	\$ 1,199.74	\$ 1,422.42	\$ (222.68)
44.44072	PCG	4/1/2009	7/1/2009	\$ 1,721.17	\$ 1,687.62	\$ 33.54
35.03639	PCP	4/1/2009	7/1/2009	\$ 2,551.84	\$ 2,073.36	\$ 478.48

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

p0532096-7.m06 11/13/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
127.83184	PEG	4/1/2009	7/1/2009	\$ 4,217.08	\$ 3,765.80	\$ 451.29
82.54034	PEP	4/1/2009	7/1/2009	\$ 4,638.70	\$ 4,267.27	\$ 371.43
109.92143	PH	4/1/2009	7/1/2009	\$ 4,750.86	\$ 3,765.80	\$ 985.06
34.03684	PII	4/1/2009	7/1/2009	\$ 1,127.85	\$ 744.73	\$ 383.13
8.35093	PLCM	4/1/2009	7/1/2009	\$ 173.10	\$ 127.73	\$ 45.38
0.92668	PM	1/2/2009	7/1/2009	\$ 40.99	\$ 40.48	\$ 0.51
169.65118	PNR	4/1/2009	7/1/2009	\$ 4,366.43	\$ 3,765.80	\$ 600.63
37.77299	PNRA	4/1/2009	7/1/2009	\$ 1,906.35	\$ 2,103.16	\$ (196.81)
58.47615	PPL	4/1/2009	7/1/2009	\$ 1,967.95	\$ 1,687.62	\$ 280.33
14.21743	PRAA	7/23/2008	7/1/2009	\$ 573.80	\$ 604.18	\$ (30.37)
1.86237	PRAA	7/24/2008	7/1/2009	\$ 75.16	\$ 80.36	\$ (5.20)
1.40326	PRFT	7/24/2008	7/1/2009	\$ 10.00	\$ 14.64	\$ (4.64)
10.77666	PRFT	7/31/2008	7/1/2009	\$ 76.78	\$ 111.27	\$ (34.49)
5.66913	PRFT	8/6/2008	7/1/2009	\$ 40.39	\$ 57.83	\$ (17.44)
49.50292	PRXL	12/1/2008	7/1/2009	\$ 723.22	\$ 383.15	\$ 340.07
3.27857	PRXL	5/1/2009	7/1/2009	\$ 47.90	\$ 31.57	\$ 16.33
3.20768	PSA	7/23/2008	7/1/2009	\$ 211.85	\$ 272.68	\$ (60.84)
3.35422	PSA	7/24/2008	7/1/2009	\$ 221.52	\$ 276.55	\$ (55.03)
3.23144	PSA	7/31/2008	7/1/2009	\$ 213.42	\$ 267.85	\$ (54.44)
4.53219	PSA	8/6/2008	7/1/2009	\$ 299.32	\$ 383.15	\$ (83.83)
3.1573	PSA	8/7/2008	7/1/2009	\$ 208.52	\$ 257.77	\$ (49.25)
1.31222	PSA	11/12/2008	7/1/2009	\$ 86.66	\$ 87.00	\$ (0.34)
2.88865	PSA	11/24/2008	7/1/2009	\$ 190.78	\$ 190.00	\$ 0.78

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/13/2009 1:00 PM

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/ Loss
		Acquired						
3.98679	PSA	11/28/2008		7/1/2009	\$ 263.30	\$	285.00	\$ (21.70)
5.81019	PSEM	8/6/2008		7/1/2009	\$ 51.19	\$	84.60	\$ (33.41)
6.46476	PSEM	8/7/2008		7/1/2009	\$ 56.95	\$	93.90	\$ (36.95)
8.89495	PSEM	8/25/2008		7/1/2009	\$ 78.36	\$	123.37	\$ (45.01)
19.35522	PSEM	10/1/2008		7/1/2009	\$ 170.51	\$	202.65	\$ (32.13)
17.88462	PSEM	11/24/2008		7/1/2009	\$ 157.56	\$	93.00	\$ 64.56
22.88384	PSEM	11/28/2008		7/1/2009	\$ 201.60	\$	124.00	\$ 77.60
44.00481	PSEM	1/2/2009		7/1/2009	\$ 387.67	\$	259.63	\$ 128.04
25.3366	PSEM	4/6/2009		7/1/2009	\$ 223.21	\$	207.00	\$ 16.21
9.94235	PSYS	4/1/2009		7/1/2009	\$ 226.93	\$	151.39	\$ 75.54
3.05053	PSYS	6/1/2009		7/1/2009	\$ 69.63	\$	58.41	\$ 11.22
175.35755	PTV	5/1/2009		7/1/2009	\$ 3,785.98	\$	3,854.67	\$ (68.69)
18.53998	PTV	5/7/2009		7/1/2009	\$ 400.28	\$	400.00	\$ 0.28
8.18165	PTV	6/1/2009		7/1/2009	\$ 176.64	\$	188.67	\$ (12.02)
44.6121	PVH	10/1/2008		7/1/2009	\$ 1,306.33	\$	1,651.09	\$ (344.76)
6.11205	PVH	11/12/2008		7/1/2009	\$ 178.97	\$	108.00	\$ 70.97
10.5889	PVH	11/24/2008		7/1/2009	\$ 310.06	\$	160.50	\$ 149.56
12.41806	PVH	11/28/2008		7/1/2009	\$ 363.62	\$	214.00	\$ 149.62
18.66745	PVH	1/2/2009		7/1/2009	\$ 546.62	\$	385.89	\$ 160.73
99.32561	PWR	4/1/2009		7/1/2009	\$ 2,312.70	\$	2,086.33	\$ 226.36
4.44993	PX	7/23/2008		7/1/2009	\$ 319.19	\$	415.99	\$ (96.81)
2.92821	PX	8/6/2008		7/1/2009	\$ 210.04	\$	266.54	\$ (56.51)
2.02104	PX	8/7/2008		7/1/2009	\$ 144.97	\$	182.46	\$ (37.50)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/26/2010 10:16:13 AM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
1.86768	PX	8/12/2008	7/1/2009	\$ 133.97	\$ 163.98	\$ (30.02)
2.22321	PX	8/25/2008	7/1/2009	\$ 159.47	\$ 198.74	\$ (39.28)
1.1044	PX	11/12/2008	7/1/2009	\$ 79.22	\$ 64.00	\$ 15.22
2.09597	PX	11/24/2008	7/1/2009	\$ 150.34	\$ 114.00	\$ 36.34
2.96414	PX	11/28/2008	7/1/2009	\$ 212.61	\$ 171.00	\$ 41.61
1051.89894	Q	4/1/2009	7/1/2009	\$ 4,302.28	\$ 3,765.80	\$ 536.48
15.36828	QCOM	4/6/2009	7/1/2009	\$ 698.33	\$ 620.39	\$ 77.94
197.79748	RADS	4/1/2009	7/1/2009	\$ 1,732.47	\$ 909.87	\$ 822.61
39.88439	RADS	4/6/2009	7/1/2009	\$ 349.34	\$ 207.00	\$ 142.34
2.52124	RBC	7/23/2008	7/1/2009	\$ 102.69	\$ 122.48	\$ (19.78)
17.21297	REP	1/2/2009	7/1/2009	\$ 393.48	\$ 379.36	\$ 14.13
68.84464	RG	1/2/2009	7/1/2009	\$ 2,433.88	\$ 2,852.92	\$ (419.04)
0.46603	RHI	7/31/2008	7/1/2009	\$ 11.24	\$ 11.94	\$ (0.70)
8.4677	RHI	8/6/2008	7/1/2009	\$ 204.23	\$ 218.47	\$ (14.24)
194.02904	RJF	4/1/2009	7/1/2009	\$ 3,341.50	\$ 3,765.80	\$ (424.30)
3.03567	RKT	4/6/2009	7/1/2009	\$ 121.27	\$ 83.62	\$ 37.65
1.20159	RL	8/6/2008	7/1/2009	\$ 65.51	\$ 78.02	\$ (12.51)
2.21348	RL	8/7/2008	7/1/2009	\$ 120.67	\$ 150.61	\$ (29.93)
0.47103	RL	8/12/2008	7/1/2009	\$ 25.68	\$ 33.98	\$ (8.30)
98.09536	ROVI	4/1/2009	7/1/2009	\$ 2,236.54	\$ 1,716.18	\$ 520.36
15.02685	RS	4/1/2009	7/1/2009	\$ 592.38	\$ 398.61	\$ 193.77
118.36966	RS	6/1/2009	7/1/2009	\$ 4,666.33	\$ 4,630.19	\$ 36.14
10.22802	RSG	5/7/2009	7/1/2009	\$ 250.40	\$ 235.04	\$ 15.36

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

ms2009-01-01, ms2 11/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
10.42936	RSG	6/1/2009	7/1/2009	\$ 255.33	\$ 244.41	\$ 10.92
125.49237	RYN	4/1/2009	7/1/2009	\$ 4,571.82	\$ 3,765.80	\$ 806.03
241.34324	SBIB	4/1/2009	7/1/2009	\$ 1,549.88	\$ 1,608.75	\$ (58.87)
54.46429	SBIB	4/6/2009	7/1/2009	\$ 349.76	\$ 366.00	\$ (16.24)
13.50313	SBUX	4/1/2009	7/1/2009	\$ 191.62	\$ 150.55	\$ 41.07
4.6613	SEPR.MERGE	2/2/2009	7/1/2009	\$ 83.61	\$ 72.23	\$ 11.39
150.33598	SII	6/1/2009	7/1/2009	\$ 3,942.43	\$ 4,630.19	\$ (687.76)
109.97083	SIVB	4/1/2009	7/1/2009	\$ 3,009.83	\$ 2,237.76	\$ 772.07
49.09008	SMSC	1/2/2009	7/1/2009	\$ 1,004.35	\$ 833.06	\$ 171.29
11.08137	SMSC	4/6/2009	7/1/2009	\$ 226.72	\$ 207.00	\$ 19.72
35.86162	SMSI	4/1/2009	7/1/2009	\$ 365.06	\$ 195.08	\$ 169.98
33.22632	SMSI	4/6/2009	7/1/2009	\$ 338.24	\$ 207.00	\$ 131.24
130.36529	SMTC	4/1/2009	7/1/2009	\$ 2,097.52	\$ 1,716.18	\$ 381.34
82.56538	SNPS	1/2/2009	7/1/2009	\$ 1,609.98	\$ 1,520.02	\$ 89.97
8.23914	SNX	4/1/2009	7/1/2009	\$ 227.06	\$ 161.90	\$ 65.16
70.42838	SNY	6/1/2009	7/1/2009	\$ 2,148.33	\$ 2,319.83	\$ (171.51)
120.8883	SONO	6/1/2009	7/1/2009	\$ 2,420.13	\$ 2,319.83	\$ 100.29
62.78272	SPAR	1/2/2009	7/1/2009	\$ 511.14	\$ 305.57	\$ 205.57
46.53061	SPAR	4/6/2009	7/1/2009	\$ 378.82	\$ 228.00	\$ 150.82
0.23095	SPLS	8/6/2008	7/1/2009	\$ 4.68	\$ 5.58	\$ (0.90)
22.96936	SPN	7/23/2008	7/1/2009	\$ 401.68	\$ 1,108.72	\$ (707.05)
5.82001	SPN	7/31/2008	7/1/2009	\$ 101.78	\$ 281.83	\$ (180.06)
2.38611	STJ	7/24/2008	7/1/2009	\$ 97.55	\$ 112.19	\$ (14.64)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

YTD 2009 - Actual gains 12.1003

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
0.03101	STJ	7/31/2008		7/1/2009	\$ 1.27	\$ 1.46	\$ (0.19)
0.15447	STRA	8/7/2008		7/1/2009	\$ 32.78	\$ 33.99	\$ (1.20)
0.50404	STRA	11/24/2008		7/1/2009	\$ 106.97	\$ 111.35	\$ (4.38)
17.55791	SUG	4/1/2009		7/1/2009	\$ 329.52	\$ 263.17	\$ 66.35
148.9772	SUN	6/1/2009		7/1/2009	\$ 3,529.84	\$ 4,630.19	\$ (1,100.35)
10.4548	SUP	4/1/2009		7/1/2009	\$ 155.07	\$ 121.27	\$ 33.80
17.1816	SUPX	7/23/2008		7/1/2009	\$ 447.39	\$ 500.50	\$ (53.11)
4.33754	SUPX	7/24/2008		7/1/2009	\$ 112.95	\$ 126.87	\$ (13.93)
1.66941	SUPX	7/31/2008		7/1/2009	\$ 43.47	\$ 50.33	\$ (6.86)
5.5058	SUPX	8/25/2008		7/1/2009	\$ 143.37	\$ 164.50	\$ (21.13)
4.82447	SUPX	11/24/2008		7/1/2009	\$ 125.63	\$ 93.00	\$ 32.63
5.93887	SUPX	11/28/2008		7/1/2009	\$ 154.64	\$ 124.00	\$ 30.64
8.91089	SUPX	4/6/2009		7/1/2009	\$ 232.03	\$ 207.00	\$ 25.03
14.83141	SVR	4/1/2009		7/1/2009	\$ 246.22	\$ 237.86	\$ 8.36
173.99616	SWN	1/2/2009		7/1/2009	\$ 6,794.50	\$ 5,363.98	\$ 1,430.52
95.38654	SXT	4/1/2009		7/1/2009	\$ 2,201.77	\$ 2,254.59	\$ (52.82)
56.25497	SY	4/1/2009		7/1/2009	\$ 1,733.81	\$ 1,716.18	\$ 17.63
5.36059	SYNA	4/6/2009		7/1/2009	\$ 207.85	\$ 157.92	\$ 49.93
189.49556	SY	4/1/2009		7/1/2009	\$ 4,297.81	\$ 4,267.27	\$ 30.53
4.53699	TDW	10/1/2008		7/1/2009	\$ 196.90	\$ 244.82	\$ (47.92)
4.7132	TJX	4/1/2009		7/1/2009	\$ 149.36	\$ 121.36	\$ 27.99
151.5212	TJX	6/1/2009		7/1/2009	\$ 4,801.73	\$ 4,630.19	\$ 171.54
95.40156	TMO	4/1/2009		7/1/2009	\$ 3,878.96	\$ 3,278.81	\$ 600.15

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

mm-2009-11-11 11:11:11

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.74016	TNDM	4/1/2009	7/1/2009	\$ 112.35	\$ 92.61	\$ 19.74
79.89042	TRA	4/1/2009	7/1/2009	\$ 1,957.65	\$ 2,254.59	\$ (296.93)
35.9394	TRAD	4/6/2009	7/1/2009	\$ 312.12	\$ 244.75	\$ 67.38
36.6683	TRLG	4/1/2009	7/1/2009	\$ 831.24	\$ 442.58	\$ 388.66
268.903	TSS	4/1/2009	7/1/2009	\$ 3,686.56	\$ 3,765.80	\$ (79.23)
8.7534	TTEK	1/2/2009	7/1/2009	\$ 252.47	\$ 208.51	\$ 43.97
750.15908	TTM	4/1/2009	7/1/2009	\$ 6,653.73	\$ 3,765.80	\$ 2,887.93
152.66505	TTMI	4/1/2009	7/1/2009	\$ 1,274.72	\$ 909.87	\$ 364.85
33.71336	TTMI	4/6/2009	7/1/2009	\$ 281.50	\$ 207.00	\$ 74.50
55.36873	UEIC	4/1/2009	7/1/2009	\$ 1,154.41	\$ 1,002.17	\$ 152.23
12.47947	UEIC	4/6/2009	7/1/2009	\$ 260.19	\$ 228.00	\$ 32.19
19.83638	UGI	6/1/2009	7/1/2009	\$ 511.76	\$ 486.16	\$ 25.61
41.32973	UHS	12/1/2008	7/1/2009	\$ 2,024.96	\$ 1,415.81	\$ 609.16
37.76951	UMBF	4/1/2009	7/1/2009	\$ 1,471.84	\$ 1,608.75	\$ (136.91)
8.33713	UMBF	4/6/2009	7/1/2009	\$ 324.89	\$ 366.00	\$ (41.11)
9.9371	UNFI	4/6/2009	7/1/2009	\$ 267.76	\$ 195.36	\$ 72.40
136.46658	URBN	4/1/2009	7/1/2009	\$ 2,899.84	\$ 2,103.16	\$ 796.68
0.51283	URS	1/2/2009	7/1/2009	\$ 25.48	\$ 20.85	\$ 4.63
6.72668	URS	5/7/2009	7/1/2009	\$ 334.31	\$ 300.39	\$ 33.91
28.70262	UTHR	5/1/2009	7/1/2009	\$ 2,414.57	\$ 1,843.57	\$ 571.00
78.23816	UTX	5/1/2009	7/1/2009	\$ 4,105.98	\$ 3,854.67	\$ 251.31
7.27639	UTX	5/7/2009	7/1/2009	\$ 381.87	\$ 374.15	\$ 7.72
123.72972	UVV	4/1/2009	7/1/2009	\$ 4,314.52	\$ 3,765.80	\$ 548.73

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1/15/2012 3:42 PM Page 131 of 139

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
186.90371	VAL	4/1/2009		7/1/2009	\$ 4,342.04	\$ 3,765.80	\$ 576.25
6.76342	VAR	4/1/2009		7/1/2009	\$ 239.00	\$ 202.29	\$ 36.71
200.96594	VCLK	4/1/2009		7/1/2009	\$ 2,196.71	\$ 1,716.18	\$ 480.53
6.52921	VFC	7/23/2008		7/1/2009	\$ 366.68	\$ 496.42	\$ (129.74)
2.06784	VFC	7/24/2008		7/1/2009	\$ 116.13	\$ 153.64	\$ (37.51)
1.96893	VFC	7/31/2008		7/1/2009	\$ 110.58	\$ 142.86	\$ (32.28)
2.8047	VFC	8/6/2008		7/1/2009	\$ 157.51	\$ 208.23	\$ (50.72)
1.94675	VFC	8/7/2008		7/1/2009	\$ 109.33	\$ 144.81	\$ (35.48)
0.87098	VFC	11/12/2008		7/1/2009	\$ 48.91	\$ 41.00	\$ 7.91
2.18405	VFC	11/24/2008		7/1/2009	\$ 122.66	\$ 96.00	\$ 26.66
2.80489	VFC	11/28/2008		7/1/2009	\$ 157.52	\$ 144.00	\$ 13.52
0.32087	VFC	1/2/2009		7/1/2009	\$ 18.02	\$ 17.67	\$ 0.35
12.81421	VIVO	5/1/2009		7/1/2009	\$ 290.23	\$ 223.86	\$ 66.37
0.06925	VMI	4/1/2009		7/1/2009	\$ 5.16	\$ 3.41	\$ 1.75
4.94067	VMI	4/6/2009		7/1/2009	\$ 367.92	\$ 267.00	\$ 100.92
4.62872	VRX	4/1/2009		7/1/2009	\$ 63.01	\$ 51.01	\$ 12.00
4.67417	VRX.MER	6/1/2009		7/1/2009	\$ 119.39	\$ 110.07	\$ 9.32
3.97474	VSAT	7/31/2008		7/1/2009	\$ 108.62	\$ 92.13	\$ 16.49
20.28294	WAG	1/2/2009		7/1/2009	\$ 595.32	\$ 504.41	\$ 90.90
17.22848	WAT	4/1/2009		7/1/2009	\$ 882.97	\$ 648.47	\$ 234.50
305.93243	WBC	4/1/2009		7/1/2009	\$ 5,498.06	\$ 3,765.80	\$ 1,732.27
237.35795	WCG	1/2/2009		7/1/2009	\$ 4,476.73	\$ 3,091.91	\$ 1,384.82
24.1243	WCG	4/1/2009		7/1/2009	\$ 455.00	\$ 281.77	\$ 173.23

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

v09-03-2009 10:44:58 AM 12.1.2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
2.59108	WDC	8/25/2008		7/1/2009	\$ 70.62	\$ 73.52	\$ (2.90)
8.39651	WDC	10/1/2008		7/1/2009	\$ 228.84	\$ 172.63	\$ 56.21
25.6785	WDR	4/1/2009		7/1/2009	\$ 690.99	\$ 460.60	\$ 230.39
173.34788	WFR	4/1/2009		7/1/2009	\$ 3,167.06	\$ 2,893.07	\$ 274.00
467.51063	WIN	4/1/2009		7/1/2009	\$ 3,983.11	\$ 3,765.80	\$ 217.31
263.39293	WMB	5/1/2009		7/1/2009	\$ 4,091.75	\$ 3,813.10	\$ 278.65
31.32887	WMT	7/23/2008		7/1/2009	\$ 1,516.73	\$ 1,800.00	\$ (283.27)
8.16713	WMT	7/24/2008		7/1/2009	\$ 395.40	\$ 467.06	\$ (71.67)
3.16498	WMT	7/31/2008		7/1/2009	\$ 153.23	\$ 187.48	\$ (34.25)
7.66483	WMT	8/7/2008		7/1/2009	\$ 371.08	\$ 440.23	\$ (69.15)
8.45589	WMT	8/25/2008		7/1/2009	\$ 409.38	\$ 496.86	\$ (87.48)
3.52652	WMT	11/12/2008		7/1/2009	\$ 170.73	\$ 187.00	\$ (16.27)
5.77303	WMT	11/24/2008		7/1/2009	\$ 279.49	\$ 308.00	\$ (28.51)
8.2978	WMT	11/28/2008		7/1/2009	\$ 401.72	\$ 462.00	\$ (60.28)
5.27564	WMT	4/1/2009		7/1/2009	\$ 255.41	\$ 277.01	\$ (21.60)
9.61206	WXS	4/6/2009		7/1/2009	\$ 254.42	\$ 179.94	\$ 74.48
5.34934	X	6/1/2009		7/1/2009	\$ 192.75	\$ 196.86	\$ (4.12)
125.14563	XRAY	4/1/2009		7/1/2009	\$ 3,842.05	\$ 3,278.81	\$ 563.24
9.01789	ZEUS	1/2/2009		7/1/2009	\$ 229.23	\$ 191.41	\$ 37.82
83.48496	ZOLL	4/1/2009		7/1/2009	\$ 1,638.77	\$ 1,094.48	\$ 544.29
17.62208	ZOLL	4/6/2009		7/1/2009	\$ 345.91	\$ 249.00	\$ 96.91
104.61215	ZUMZ	4/1/2009		7/1/2009	\$ 889.19	\$ 1,002.17	\$ (112.98)
23.24159	ZUMZ	4/6/2009		7/1/2009	\$ 197.55	\$ 228.00	\$ (30.45)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1-12-2009 11:41:00 AM

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
9.60963	BBVA	3/24/2009		7/9/2009	\$ 119.73	\$ 82.89	\$ 36.84
133.77097	CTL	7/1/2009		7/9/2009	\$ 3,980.94	\$ 4,145.50	\$ (164.56)
8.60027	ACN	6/18/2009		7/16/2009	\$ 295.07	\$ 274.67	\$ 20.39
35.5354	AEG	5/19/2009		7/16/2009	\$ 224.27	\$ 229.19	\$ (4.92)
18.12788	AMX	8/6/2008		7/16/2009	\$ 722.87	\$ 926.24	\$ (203.38)
4.04633	AMX	8/25/2008		7/16/2009	\$ 161.35	\$ 207.90	\$ (46.55)
3.99467	AZN	7/31/2008		7/16/2009	\$ 182.19	\$ 195.52	\$ (13.33)
6.51399	AZN	8/12/2008		7/16/2009	\$ 297.09	\$ 315.18	\$ (18.08)
5.25624	AZN	8/25/2008		7/16/2009	\$ 239.73	\$ 253.59	\$ (13.86)
1.46025	AZN	6/18/2009		7/16/2009	\$ 66.50	\$ 64.09	\$ 2.42
5.30478	BHP	7/23/2008		7/16/2009	\$ 297.86	\$ 386.69	\$ (88.83)
2.26517	BHP	7/24/2008		7/16/2009	\$ 127.19	\$ 158.80	\$ (31.61)
6.91772	BP	7/23/2008		7/16/2009	\$ 335.94	\$ 433.94	\$ (98.00)
8.2506	BPO	5/7/2009		7/16/2009	\$ 66.24	\$ 65.42	\$ 0.82
7.08479	BTI	7/23/2008		7/16/2009	\$ 412.62	\$ 523.92	\$ (111.30)
1.93241	CCU	6/18/2009		7/16/2009	\$ 69.85	\$ 67.58	\$ 2.26
128.45905	CHA	4/20/2009		7/16/2009	\$ 6,472.24	\$ 5,748.05	\$ 724.19
7.14543	CHA	5/7/2009		7/16/2009	\$ 361.03	\$ 348.19	\$ 12.84
355.25367	CNH	4/20/2009		7/16/2009	\$ 5,057.42	\$ 4,822.68	\$ 234.75
10.76352	CNH	5/7/2009		7/16/2009	\$ 153.23	\$ 176.84	\$ (23.61)
89.04545	CNH	6/18/2009		7/16/2009	\$ 1,267.66	\$ 1,310.04	\$ (42.39)
34.25332	CS	4/20/2009		7/16/2009	\$ 1,623.46	\$ 1,109.60	\$ 513.87
88.86021	DEO	1/16/2009		7/16/2009	\$ 5,143.15	\$ 4,833.96	\$ 309.19

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10-30-2009 3:41 PM 12.1.2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
21.97802	DEO	3/24/2009	7/16/2009	\$ 1,272.07	\$ 1,000.00	\$ 272.07
15.60517	DEO	4/20/2009	7/16/2009	\$ 903.21	\$ 709.98	\$ 193.23
9.17109	E	7/23/2008	7/16/2009	\$ 437.81	\$ 642.14	\$ (204.33)
3.98677	ENB	6/18/2009	7/16/2009	\$ 143.13	\$ 135.73	\$ 7.40
6.97918	EONGY	7/31/2008	7/16/2009	\$ 238.49	\$ 445.08	\$ (206.60)
5.56718	ESLT	6/18/2009	7/16/2009	\$ 359.35	\$ 332.30	\$ 27.05
4.3026	GSK	7/23/2008	7/16/2009	\$ 158.30	\$ 209.54	\$ (51.23)
6.07559	HBC	7/23/2008	7/16/2009	\$ 270.37	\$ 507.55	\$ (237.18)
8.35783	HBC	7/31/2008	7/16/2009	\$ 371.93	\$ 694.67	\$ (322.74)
4.40853	HBC	8/6/2008	7/16/2009	\$ 196.18	\$ 365.03	\$ (168.84)
6.33048	INFY	5/7/2009	7/16/2009	\$ 237.48	\$ 195.85	\$ 41.63
549.6613	KEP	5/19/2009	7/16/2009	\$ 6,369.85	\$ 6,798.86	\$ (429.01)
41.52231	KEP	6/18/2009	7/16/2009	\$ 481.19	\$ 468.37	\$ 12.82
0.47397	KOF	5/7/2009	7/16/2009	\$ 19.57	\$ 19.23	\$ 0.34
78.83988	KONG	2/17/2009	7/16/2009	\$ 846.27	\$ 348.42	\$ 497.85
21.64233	LUX	5/7/2009	7/16/2009	\$ 469.85	\$ 441.50	\$ 28.35
8.44283	LUX	6/18/2009	7/16/2009	\$ 183.29	\$ 162.86	\$ 20.43
147.78588	MBT	2/17/2009	7/16/2009	\$ 5,403.04	\$ 3,358.82	\$ 2,044.22
10.18592	MBT	5/7/2009	7/16/2009	\$ 372.40	\$ 358.14	\$ 14.26
10.81251	MBT	5/19/2009	7/16/2009	\$ 395.30	\$ 375.59	\$ 19.72
25.04026	MTU	7/23/2008	7/16/2009	\$ 143.82	\$ 238.35	\$ (94.53)
1267.02955	NBG	1/16/2009	7/16/2009	\$ 6,943.15	\$ 4,107.00	\$ 2,836.15
309.59954	NBG	3/24/2009	7/16/2009	\$ 1,696.56	\$ 1,000.00	\$ 696.56

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

printable_list_tax_return_1211_9

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
2.23574	NSRGY	8/6/2008		7/16/2009	\$ 88.85	\$ 99.27	\$ (10.42)
3.38391	NSRGY	8/7/2008		7/16/2009	\$ 134.48	\$ 150.08	\$ (15.60)
23.72947	NTDOY	7/23/2008		7/16/2009	\$ 819.67	\$ 1,574.45	\$ (754.78)
9.64142	NTDOY	7/24/2008		7/16/2009	\$ 333.04	\$ 613.19	\$ (280.15)
9.46255	NTDOY	7/31/2008		7/16/2009	\$ 326.86	\$ 535.54	\$ (208.68)
13.53311	NTDOY	8/6/2008		7/16/2009	\$ 467.47	\$ 835.53	\$ (368.07)
10.17672	NTDOY	8/7/2008		7/16/2009	\$ 351.53	\$ 625.46	\$ (273.93)
4.26739	NTDOY	8/12/2008		7/16/2009	\$ 147.41	\$ 264.11	\$ (116.70)
10.73605	NTDOY	8/25/2008		7/16/2009	\$ 370.85	\$ 611.95	\$ (241.11)
13.36898	NTDOY	11/12/2008		7/16/2009	\$ 461.80	\$ 500.00	\$ (38.20)
10.41241	NTDOY	11/24/2008		7/16/2009	\$ 359.67	\$ 400.00	\$ (40.33)
25.7732	NTDOY	3/24/2009		7/16/2009	\$ 890.27	\$ 1,000.00	\$ (109.73)
53.07743	NTDOY	4/20/2009		7/16/2009	\$ 1,833.42	\$ 1,660.64	\$ 172.77
543.83036	OVIP	4/20/2009		7/16/2009	\$ 6,313.83	\$ 4,839.60	\$ 1,474.24
42.66285	OVIP	5/7/2009		7/16/2009	\$ 495.31	\$ 419.34	\$ 75.98
0.69526	PBR	7/24/2008		7/16/2009	\$ 27.11	\$ 37.49	\$ (10.38)
3.08862	PBR	7/31/2008		7/16/2009	\$ 120.43	\$ 174.23	\$ (53.79)
3.74377	PTR	7/23/2008		7/16/2009	\$ 400.42	\$ 516.21	\$ (115.79)
60.64687	PTR	5/19/2009		7/16/2009	\$ 6,505.94	\$ 6,746.24	\$ (240.31)
38.58878	RBS	7/23/2008		7/16/2009	\$ 490.49	\$ 3,380.00	\$ (2,889.51)
9.83099	RBS	7/24/2008		7/16/2009	\$ 124.96	\$ 836.16	\$ (711.20)
9.05319	RBS	7/31/2008		7/16/2009	\$ 115.07	\$ 755.88	\$ (640.80)
13.99332	RBS	8/6/2008		7/16/2009	\$ 177.86	\$ 1,269.64	\$ (1,091.78)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Printed: 7/1/2010 12:13:00 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
10.51378	RBS	8/7/2008	7/16/2009	\$ 133.64	\$ 933.01	\$ (799.37)
4.59216	RBS	8/12/2008	7/16/2009	\$ 58.37	\$ 420.24	\$ (361.87)
11.15303	RBS	8/25/2008	7/16/2009	\$ 141.76	\$ 907.26	\$ (765.50)
82.30836	RBS	10/15/2008	7/16/2009	\$ 1,046.19	\$ 1,942.46	\$ (896.27)
32.07375	RBS	11/12/2008	7/16/2009	\$ 407.68	\$ 500.00	\$ (92.32)
26.40278	RBS	11/24/2008	7/16/2009	\$ 335.59	\$ 400.00	\$ (64.41)
165.40221	RBS	1/16/2009	7/16/2009	\$ 2,102.36	\$ 1,940.17	\$ 162.19
131.09253	RBS	3/24/2009	7/16/2009	\$ 1,666.26	\$ 1,000.00	\$ 666.26
98.84555	RBS	4/20/2009	7/16/2009	\$ 1,256.38	\$ 922.83	\$ 333.55
0.46599	RDS.A	7/23/2008	7/16/2009	\$ 23.23	\$ 34.54	\$ (11.32)
13.68441	RY	10/15/2008	7/16/2009	\$ 592.45	\$ 535.54	\$ 56.91
1.95735	SI	7/31/2008	7/16/2009	\$ 140.95	\$ 241.57	\$ (100.62)
6.68584	SNP	5/7/2009	7/16/2009	\$ 545.61	\$ 535.07	\$ 10.54
1.73568	SNP	5/19/2009	7/16/2009	\$ 141.64	\$ 146.73	\$ (5.09)
191.75749	SQM	4/20/2009	7/16/2009	\$ 7,005.11	\$ 5,748.05	\$ 1,257.06
98.60312	STD	7/23/2008	7/16/2009	\$ 1,254.60	\$ 1,869.36	\$ (614.76)
40.67841	STD	8/6/2008	7/16/2009	\$ 517.58	\$ 769.59	\$ (252.01)
337.6147	TNE	3/17/2009	7/16/2009	\$ 4,906.81	\$ 4,469.73	\$ 437.09
59.09064	TNE	5/7/2009	7/16/2009	\$ 858.81	\$ 954.90	\$ (96.09)
33.6377	TNE	6/18/2009	7/16/2009	\$ 488.88	\$ 513.31	\$ (24.43)
4.9358	TSM	5/7/2009	7/16/2009	\$ 48.48	\$ 51.33	\$ (2.85)
6.8499	TSM	5/19/2009	7/16/2009	\$ 67.28	\$ 73.02	\$ (5.74)
162.52209	TSP	10/15/2008	7/16/2009	\$ 3,522.27	\$ 3,638.87	\$ (116.60)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/30/2010 11:40 AM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
20.09417	TSP	11/24/2008	7/16/2009	\$ 435.49	\$ 429.00	\$ 6.49
23.17831	TSP	12/17/2008	7/16/2009	\$ 502.33	\$ 491.23	\$ 11.11
27.34141	TSP	1/20/2009	7/16/2009	\$ 592.56	\$ 481.39	\$ 111.17
50.37499	TSP	5/7/2009	7/16/2009	\$ 1,091.76	\$ 1,144.00	\$ (52.24)
11.99749	TSP	5/19/2009	7/16/2009	\$ 260.02	\$ 274.72	\$ (14.71)
4.23373	UGP	6/18/2009	7/16/2009	\$ 142.25	\$ 135.11	\$ 7.14
34.2401	UN	10/15/2008	7/16/2009	\$ 881.44	\$ 839.56	\$ 41.88
6.98707	UN	5/19/2009	7/16/2009	\$ 179.45	\$ 163.70	\$ 15.75
1.95349	VALE	7/24/2008	7/16/2009	\$ 34.48	\$ 54.75	\$ (20.27)
43.66633	RIO	7/17/2009	7/17/2009	\$ 995.86	\$ -	\$ 995.86
20.79722	ACL	6/1/2009	8/3/2009	\$ 2,674.29	\$ 2,276.63	\$ 397.66
134.35507	ACM	6/1/2009	8/3/2009	\$ 4,288.98	\$ 4,294.83	\$ (5.85)
130.22987	ACN	7/1/2009	8/3/2009	\$ 4,594.51	\$ 4,355.96	\$ 238.55
148.12508	AGCO	6/1/2009	8/3/2009	\$ 4,888.23	\$ 4,480.27	\$ 407.96
2.60292	AGN	7/1/2009	8/3/2009	\$ 141.82	\$ 124.29	\$ 17.54
14.65239	AMED	7/1/2009	8/3/2009	\$ 649.90	\$ 498.18	\$ 151.72
4.59197	AMGN	7/1/2009	8/3/2009	\$ 283.82	\$ 243.60	\$ 40.22
148.46231	AMMD	2/2/2009	8/3/2009	\$ 2,226.94	\$ 1,633.71	\$ 593.23
3.92182	AMMD	7/1/2009	8/3/2009	\$ 58.83	\$ 63.06	\$ (4.23)
18.53113	BABY	5/1/2009	8/3/2009	\$ 252.20	\$ 188.09	\$ 64.11
33.85524	BDX	6/1/2009	8/3/2009	\$ 2,188.01	\$ 2,307.79	\$ (119.78)
90.69561	BLL	7/1/2009	8/3/2009	\$ 4,424.59	\$ 4,355.96	\$ 68.63
238.08431	BSX	6/1/2009	8/3/2009	\$ 2,566.52	\$ 2,273.69	\$ 292.83

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/17/2009 10:40 AM JUNE 13, 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.33171	CBST	7/1/2009	8/3/2009	\$ 144.31	\$ 131.75	\$ 12.56
174.24328	CCK	7/1/2009	8/3/2009	\$ 4,396.22	\$ 4,355.96	\$ 40.26
5.47821	CELG	6/1/2009	8/3/2009	\$ 308.55	\$ 234.23	\$ 74.32
81.92674	CHRW	7/1/2009	8/3/2009	\$ 4,462.71	\$ 4,355.96	\$ 106.75
308.28853	CMCSK	7/1/2009	8/3/2009	\$ 4,323.73	\$ 4,355.96	\$ (32.23)
124.51138	CSX	6/1/2009	8/3/2009	\$ 5,213.37	\$ 4,222.05	\$ 991.32
146.19589	CTL	6/1/2009	8/3/2009	\$ 4,589.06	\$ 4,630.19	\$ (41.13)
2.3237	CVD	5/1/2009	8/3/2009	\$ 126.24	\$ 89.72	\$ 36.52
76.64296	CVS	7/1/2009	8/3/2009	\$ 2,564.46	\$ 2,429.49	\$ 134.97
137.41728	CVS	7/1/2009	8/3/2009	\$ 4,597.97	\$ 4,355.96	\$ 242.01
128.19625	D	7/1/2009	8/3/2009	\$ 4,335.56	\$ 4,355.96	\$ (20.41)
223.27643	DF	7/1/2009	8/3/2009	\$ 4,749.19	\$ 4,355.96	\$ 393.23
41.61177	DGX	11/3/2008	8/3/2009	\$ 2,258.63	\$ 1,983.92	\$ 274.70
1.1781	DGX	4/1/2009	8/3/2009	\$ 63.95	\$ 55.10	\$ 8.84
263.53225	DISH	7/1/2009	8/3/2009	\$ 4,569.59	\$ 4,355.96	\$ 213.63
129.528	DOV	7/1/2009	8/3/2009	\$ 4,464.81	\$ 4,355.96	\$ 108.85
48.08984	DVA	7/1/2009	8/3/2009	\$ 2,430.02	\$ 2,429.49	\$ 0.53
86.22285	DVA	7/1/2009	8/3/2009	\$ 4,356.92	\$ 4,355.96	\$ 0.96
15.19814	ENDP	7/1/2009	8/3/2009	\$ 320.24	\$ 268.48	\$ 51.76
84.00156	FLR	6/1/2009	8/3/2009	\$ 4,626.20	\$ 4,267.91	\$ 358.30
1.21585	GWV	7/1/2009	8/3/2009	\$ 110.38	\$ 100.29	\$ 10.09
2.60859	HPQ	7/1/2009	8/3/2009	\$ 112.98	\$ 103.17	\$ 9.81
0.20918	HSIC	7/1/2009	8/3/2009	\$ 10.80	\$ 9.94	\$ 0.87

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdfMA2009/realized gains 12-1-2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
62.66655	HSP	2/2/2009	8/3/2009	\$ 2,438.32	\$ 1,565.27	\$ 873.05
4.92895	IART	3/2/2009	8/3/2009	\$ 156.34	\$ 118.90	\$ 37.44
1.13518	IART	5/1/2009	8/3/2009	\$ 36.01	\$ 28.71	\$ 7.30
2.25122	IART	6/1/2009	8/3/2009	\$ 71.41	\$ 59.39	\$ 12.02
1.66162	IART	7/1/2009	8/3/2009	\$ 52.70	\$ 44.85	\$ 7.86
0.82075	IDXX	3/2/2009	8/3/2009	\$ 40.33	\$ 23.14	\$ 17.19
62.3385	ILMN	7/1/2009	8/3/2009	\$ 2,283.01	\$ 2,429.49	\$ (146.48)
3.3456	ISRG	5/1/2009	8/3/2009	\$ 773.99	\$ 474.75	\$ 299.24
2.17579	ITT	7/1/2009	8/3/2009	\$ 107.29	\$ 98.78	\$ 8.51
102.1056	JEC	6/1/2009	8/3/2009	\$ 4,261.91	\$ 4,630.19	\$ (368.28)
0.14753	JEC	7/1/2009	8/3/2009	\$ 6.16	\$ 6.32	\$ (0.17)
120.67142	JOYG	6/1/2009	8/3/2009	\$ 4,647.77	\$ 4,425.28	\$ 222.49
12.11208	KBR	6/1/2009	8/3/2009	\$ 265.14	\$ 237.50	\$ 27.64
35.71477	LH	7/1/2009	8/3/2009	\$ 2,410.14	\$ 2,429.49	\$ (19.35)
1.30082	LIFE	2/2/2009	8/3/2009	\$ 59.65	\$ 33.74	\$ 25.92
4.23861	MCK	5/1/2009	8/3/2009	\$ 221.64	\$ 159.20	\$ 62.44
7.55654	MCK	7/1/2009	8/3/2009	\$ 395.14	\$ 332.48	\$ 62.65
84.0356	MRK	6/1/2009	8/3/2009	\$ 2,513.79	\$ 2,319.83	\$ 193.96
2.31066	MRK	7/1/2009	8/3/2009	\$ 69.12	\$ 65.08	\$ 4.04
201.73829	NDAQ	6/1/2009	8/3/2009	\$ 4,313.20	\$ 4,393.82	\$ (80.62)
5.15664	NFG	6/1/2009	8/3/2009	\$ 211.83	\$ 178.47	\$ 33.35
359.11402	NI	7/1/2009	8/3/2009	\$ 4,647.19	\$ 4,355.96	\$ 291.23
43.81599	NVO	6/1/2009	8/3/2009	\$ 2,592.25	\$ 2,319.83	\$ 272.42

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

JULY 2010 - 10/1/2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
0.51239	NVO	7/1/2009		8/3/2009	\$ 30.31	\$ 28.27	\$ 2.05
12.73617	ODSY	7/1/2009		8/3/2009	\$ 151.93	\$ 131.81	\$ 20.12
55.06552	OMI	6/1/2009		8/3/2009	\$ 2,420.65	\$ 1,992.22	\$ 428.43
199.45055	PETM	7/1/2009		8/3/2009	\$ 4,455.64	\$ 4,355.96	\$ 99.68
161.15948	PLL	7/1/2009		8/3/2009	\$ 4,934.86	\$ 4,355.96	\$ 578.89
86.69716	PRGO	7/1/2009		8/3/2009	\$ 2,424.63	\$ 2,429.49	\$ (4.86)
155.44399	PRGO	7/1/2009		8/3/2009	\$ 4,347.26	\$ 4,355.96	\$ (8.70)
4.04669	PRXL	12/1/2008		8/3/2009	\$ 62.63	\$ 31.32	\$ 31.31
11.29341	PSYS	4/1/2009		8/3/2009	\$ 311.97	\$ 171.96	\$ 140.01
187.03978	PWR	7/1/2009		8/3/2009	\$ 4,367.31	\$ 4,355.96	\$ 11.35
5.78674	RL	5/7/2009		8/3/2009	\$ 367.96	\$ 303.80	\$ 64.16
0.693	RL	6/1/2009		8/3/2009	\$ 44.07	\$ 40.38	\$ 3.68
59.875	RMD	7/1/2009		8/3/2009	\$ 2,475.82	\$ 2,429.49	\$ 46.33
169.19899	RSG	5/1/2009		8/3/2009	\$ 4,319.89	\$ 3,854.67	\$ 465.22
7.17842	RSG	5/7/2009		8/3/2009	\$ 183.28	\$ 164.96	\$ 18.32
101.78153	SEPR.MERGE	2/2/2009		8/3/2009	\$ 1,793.53	\$ 1,577.10	\$ 216.43
11.61762	SEPR.MERGE	4/1/2009		8/3/2009	\$ 204.72	\$ 168.33	\$ 36.38
25.99554	SEPR.MERGE	5/1/2009		8/3/2009	\$ 458.08	\$ 338.20	\$ 119.88
94.89551	SGP	6/1/2009		8/3/2009	\$ 2,516.09	\$ 2,319.83	\$ 196.25
1.21564	SGP	7/1/2009		8/3/2009	\$ 32.23	\$ 30.73	\$ 1.51
433.87491	SLE	7/1/2009		8/3/2009	\$ 4,633.36	\$ 4,355.96	\$ 277.40
86.27515	SRE	7/1/2009		8/3/2009	\$ 4,477.67	\$ 4,355.96	\$ 121.71
1.56127	STE	7/1/2009		8/3/2009	\$ 43.74	\$ 40.89	\$ 2.85

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date		Date Sold	Sale		Cost		Gain/ Loss
		Acquired			Price		Basis		
58.72181	STJ	6/1/2009		8/3/2009	\$ 2,222.63	\$	2,319.83	\$	(97.20)
0.54048	TEF	7/1/2009		8/3/2009	\$ 40.92	\$	37.35	\$	3.57
0.07342	TEVA	7/1/2009		8/3/2009	\$ 3.91	\$	3.67	\$	0.24
88.83274	THOR	7/1/2009		8/3/2009	\$ 2,240.33	\$	2,429.49	\$	(189.16)
135.40675	TWC	7/1/2009		8/3/2009	\$ 4,560.51	\$	4,355.96	\$	204.55
169.56464	TWX	7/1/2009		8/3/2009	\$ 4,537.59	\$	4,355.96	\$	181.63
169.08692	UGI	6/1/2009		8/3/2009	\$ 4,501.31	\$	4,144.04	\$	357.27
85.68409	URS	4/1/2009		8/3/2009	\$ 4,366.03	\$	3,492.92	\$	873.11
1.06939	URS	5/1/2009		8/3/2009	\$ 54.49	\$	46.37	\$	8.13
0.18282	URS	5/7/2009		8/3/2009	\$ 9.32	\$	8.16	\$	1.15
106.9621	VIVO	5/1/2009		8/3/2009	\$ 2,364.88	\$	1,868.60	\$	496.28
177.64748	VRX	7/1/2009		8/3/2009	\$ 2,361.59	\$	2,429.49	\$	(67.90)
93.83711	VRX.MER	6/1/2009		8/3/2009	\$ 2,398.83	\$	2,209.76	\$	189.07
140.88839	VZ	7/1/2009		8/3/2009	\$ 4,514.08	\$	4,355.96	\$	158.12
92.62261	WOOF	7/1/2009		8/3/2009	\$ 2,378.49	\$	2,429.49	\$	(51.00)
71.23188	WPI	7/1/2009		8/3/2009	\$ 2,468.31	\$	2,429.49	\$	38.82
120.46576	X	6/1/2009		8/3/2009	\$ 5,052.41	\$	4,433.33	\$	619.08
0.88209	XRAY	4/1/2009		8/3/2009	\$ 29.21	\$	23.11	\$	6.10
0.77989	XRAY	7/1/2009		8/3/2009	\$ 25.83	\$	23.95	\$	1.88
2.81582	ACN	6/18/2009		8/17/2009	\$ 100.83	\$	89.93	\$	10.90
90.67592	AEG	5/19/2009		8/17/2009	\$ 636.87	\$	584.83	\$	52.04
3.75562	AXAHY	4/20/2009		8/17/2009	\$ 80.15	\$	54.05	\$	26.09
15.63974	AXAHY	5/7/2009		8/17/2009	\$ 333.76	\$	259.31	\$	74.46

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pub-2010-06-01 12:1:2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
13.95396	AXAHY	7/16/2009		8/17/2009	\$ 297.79	\$ 263.31	\$ 34.48
445.21806	BBD	5/19/2009		8/17/2009	\$ 6,900.76	\$ 6,250.46	\$ 650.30
23.50352	BBD	7/16/2009		8/17/2009	\$ 364.30	\$ 346.21	\$ 18.09
2.32143	BHP	5/7/2009		8/17/2009	\$ 139.28	\$ 119.96	\$ 19.32
1.87308	BHP	7/16/2009		8/17/2009	\$ 112.38	\$ 106.00	\$ 6.39
135.5236	BPO	5/7/2009		8/17/2009	\$ 1,326.86	\$ 1,074.58	\$ 252.28
8.43141	BPO	5/19/2009		8/17/2009	\$ 82.55	\$ 63.66	\$ 18.89
3.13007	BPO	6/18/2009		8/17/2009	\$ 30.65	\$ 24.24	\$ 6.40
189.27977	CCU	6/18/2009		8/17/2009	\$ 6,390.01	\$ 6,619.83	\$ (229.81)
8.50771	CNI	5/7/2009		8/17/2009	\$ 401.34	\$ 361.14	\$ 40.20
0.66249	CNI	7/16/2009		8/17/2009	\$ 31.25	\$ 28.89	\$ 2.36
0.19963	ENB	6/18/2009		8/17/2009	\$ 7.33	\$ 6.80	\$ 0.54
5.41234	INFY	1/20/2009		8/17/2009	\$ 220.82	\$ 144.82	\$ 76.00
4.38907	INFY	5/7/2009		8/17/2009	\$ 179.07	\$ 135.79	\$ 43.29
10.13188	KOF	5/7/2009		8/17/2009	\$ 462.91	\$ 411.15	\$ 51.76
633.4512	KONG	2/17/2009		8/17/2009	\$ 7,266.63	\$ 2,799.46	\$ 4,467.17
24.73086	LUX	6/18/2009		8/17/2009	\$ 599.10	\$ 477.06	\$ 122.04
440.54509	RDY	6/18/2009		8/17/2009	\$ 6,878.00	\$ 6,687.41	\$ 190.59
1.47116	RDY	7/16/2009		8/17/2009	\$ 22.97	\$ 23.24	\$ (0.27)
63.26853	SNP	4/20/2009		8/17/2009	\$ 5,190.82	\$ 4,822.67	\$ 368.14
7.55888	SNP	5/7/2009		8/17/2009	\$ 620.16	\$ 604.93	\$ 15.23
13.48027	SNP	6/18/2009		8/17/2009	\$ 1,105.98	\$ 964.08	\$ 141.89
6.95245	TM	5/7/2009		8/17/2009	\$ 583.55	\$ 556.40	\$ 27.14

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1481525 - 1/1/2010 12:1:2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
14.18959	TSM	5/7/2009	8/17/2009	\$ 144.94	\$ 147.56	\$ (2.62)
6.13616	UN	5/19/2009	8/17/2009	\$ 166.43	\$ 143.76	\$ 22.67
34.57116	ZFSVY	5/7/2009	8/17/2009	\$ 697.28	\$ 629.20	\$ 68.09
101.58671	AAP	8/3/2009	9/1/2009	\$ 4,276.51	\$ 4,699.00	\$ (422.49)
98.78893	ACS	8/3/2009	9/1/2009	\$ 4,436.64	\$ 4,699.00	\$ (262.36)
96.61816	AET	8/3/2009	9/1/2009	\$ 2,718.81	\$ 2,571.88	\$ 146.94
176.52804	AET	8/3/2009	9/1/2009	\$ 4,967.46	\$ 4,699.00	\$ 268.46
0.86111	AGN	7/1/2009	9/1/2009	\$ 47.86	\$ 41.12	\$ 6.74
96.21572	AGU	8/3/2009	9/1/2009	\$ 4,547.21	\$ 4,699.00	\$ (151.79)
56.80397	AMED	7/1/2009	9/1/2009	\$ 2,534.17	\$ 1,931.31	\$ 602.86
41.20474	AMGN	7/1/2009	9/1/2009	\$ 2,462.35	\$ 2,185.89	\$ 276.46
260.20749	AMRI	8/3/2009	9/1/2009	\$ 2,084.20	\$ 2,571.88	\$ (487.68)
1.68899	ARG	8/3/2009	9/1/2009	\$ 77.84	\$ 75.97	\$ 1.86
144.58956	AVP	8/3/2009	9/1/2009	\$ 4,584.17	\$ 4,699.00	\$ (114.83)
190.75623	BABY	5/1/2009	9/1/2009	\$ 2,701.06	\$ 1,936.16	\$ 764.90
33.52896	BIO	8/3/2009	9/1/2009	\$ 2,909.60	\$ 2,571.88	\$ 337.72
7.25839	BLUD	8/3/2009	9/1/2009	\$ 130.28	\$ 121.32	\$ 8.96
118.03482	BMV	8/3/2009	9/1/2009	\$ 2,586.32	\$ 2,571.88	\$ 14.44
45.03545	CELG	6/1/2009	9/1/2009	\$ 2,349.49	\$ 1,925.54	\$ 423.95
44.24773	CEPH	8/3/2009	9/1/2009	\$ 2,514.61	\$ 2,571.88	\$ (57.27)
58.57033	CF	7/1/2009	9/1/2009	\$ 4,801.82	\$ 4,355.96	\$ 445.86
0.39497	CF	8/3/2009	9/1/2009	\$ 32.38	\$ 31.94	\$ 0.44
86.58377	CHSI	3/2/2009	9/1/2009	\$ 2,479.74	\$ 1,715.22	\$ 764.53

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pt8-30-2009 8:43 PM v12.1.2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
10.3543	CHSI	4/1/2009		9/1/2009	\$ 296.55	\$ 202.82	\$ 93.73
2.61396	CHSI	8/3/2009		9/1/2009	\$ 74.86	\$ 67.11	\$ 7.75
4.02664	CMS	8/3/2009		9/1/2009	\$ 54.09	\$ 51.60	\$ 2.49
0.64915	COV	8/3/2009		9/1/2009	\$ 25.64	\$ 25.15	\$ 0.49
501.34379	CRY	8/3/2009		9/1/2009	\$ 3,856.14	\$ 2,571.88	\$ 1,284.26
98.48101	CSC	8/3/2009		9/1/2009	\$ 4,793.57	\$ 4,699.00	\$ 94.57
46.73103	CVD	5/1/2009		9/1/2009	\$ 2,472.00	\$ 1,804.29	\$ 667.72
6.50322	DLTR	8/3/2009		9/1/2009	\$ 326.49	\$ 298.86	\$ 27.63
127.34919	DTE	5/1/2009		9/1/2009	\$ 4,447.04	\$ 3,854.67	\$ 592.37
7.37989	DTE	6/1/2009		9/1/2009	\$ 257.71	\$ 230.38	\$ 27.32
0.59061	DTE	8/3/2009		9/1/2009	\$ 20.62	\$ 20.14	\$ 0.48
3.01761	DTEGY	7/1/2009		9/1/2009	\$ 39.80	\$ 36.33	\$ 3.47
3.32192	DTEGY	8/3/2009		9/1/2009	\$ 43.82	\$ 43.02	\$ 0.80
4.85965	ENDP	7/1/2009		9/1/2009	\$ 109.26	\$ 85.85	\$ 23.42
0.27041	ESRX	8/3/2009		9/1/2009	\$ 19.49	\$ 18.68	\$ 0.82
55.96233	FLS	8/3/2009		9/1/2009	\$ 4,776.90	\$ 4,699.00	\$ 77.90
3.09465	GENZ	8/3/2009		9/1/2009	\$ 170.43	\$ 157.11	\$ 13.32
52.62943	GILD	8/3/2009		9/1/2009	\$ 2,396.38	\$ 2,571.88	\$ (175.50)
86.20621	GR	6/1/2009		9/1/2009	\$ 4,767.19	\$ 4,454.74	\$ 312.45
4.22326	GR	8/3/2009		9/1/2009	\$ 233.55	\$ 222.65	\$ 10.90
51.59137	GWW	7/1/2009		9/1/2009	\$ 4,505.47	\$ 4,255.67	\$ 249.80
45.99746	HAE	8/3/2009		9/1/2009	\$ 2,428.60	\$ 2,571.88	\$ (143.28)
9.67135	HOLX	7/1/2009		9/1/2009	\$ 160.10	\$ 137.52	\$ 22.58

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1/13/2009 - 1/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis		
4.22112	HOLX	8/3/2009	9/1/2009	\$ 69.88	\$ 62.51	\$	7.37
134.50501	HON	8/3/2009	9/1/2009	\$ 4,940.32	\$ 4,699.00	\$	241.32
107.53335	HPQ	7/1/2009	9/1/2009	\$ 4,802.41	\$ 4,252.80	\$	549.61
19.35121	HRC	8/3/2009	9/1/2009	\$ 401.13	\$ 334.03	\$	67.10
0.10158	HSIC	7/1/2009	9/1/2009	\$ 5.34	\$ 4.83	\$	0.51
0.36499	HSIC	8/3/2009	9/1/2009	\$ 19.21	\$ 18.87	\$	0.33
0.53404	HUM	7/1/2009	9/1/2009	\$ 19.10	\$ 17.47	\$	1.63
3.17692	HUM	8/3/2009	9/1/2009	\$ 113.64	\$ 107.34	\$	6.30
7.01071	HUM	8/3/2009	9/1/2009	\$ 250.79	\$ 236.87	\$	13.92
2.61146	IART	3/2/2009	9/1/2009	\$ 87.74	\$ 63.00	\$	24.74
51.44774	IDXX	3/2/2009	9/1/2009	\$ 2,601.64	\$ 1,450.62	\$	1,151.02
11.41104	ISRG	5/1/2009	9/1/2009	\$ 2,526.29	\$ 1,619.27	\$	907.02
93.77382	ITT	7/1/2009	9/1/2009	\$ 4,734.56	\$ 4,257.18	\$	477.38
4.16719	IVC	8/3/2009	9/1/2009	\$ 90.17	\$ 84.66	\$	5.51
42.44092	JNJ	8/3/2009	9/1/2009	\$ 2,563.15	\$ 2,571.88	\$	(8.73)
221.36853	KBR	6/1/2009	9/1/2009	\$ 4,923.83	\$ 4,340.78	\$	583.05
166.62973	KFT	8/3/2009	9/1/2009	\$ 4,738.97	\$ 4,699.00	\$	39.97
266.66316	LEG	8/3/2009	9/1/2009	\$ 4,936.02	\$ 4,699.00	\$	237.02
56.55649	LIFE	2/2/2009	9/1/2009	\$ 2,541.59	\$ 1,466.78	\$	1,074.81
61.81614	LLL	8/3/2009	9/1/2009	\$ 4,604.08	\$ 4,699.00	\$	(94.92)
91.03216	LPNT	8/3/2009	9/1/2009	\$ 2,254.37	\$ 2,571.88	\$	(317.51)
2.73484	MATK	8/3/2009	9/1/2009	\$ 67.68	\$ 63.50	\$	4.18
4.03502	MCK	5/1/2009	9/1/2009	\$ 227.14	\$ 151.55	\$	75.58

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

PRAS2009 08:00:00 03/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.45293	MCK	7/1/2009	9/1/2009	\$ 419.53	\$ 327.92	\$ 91.61
4.45519	MD	8/3/2009	9/1/2009	\$ 234.70	\$ 206.70	\$ 28.00
49.26389	MHS	8/3/2009	9/1/2009	\$ 2,730.62	\$ 2,571.88	\$ 158.74
90.00852	MHS	8/3/2009	9/1/2009	\$ 4,989.05	\$ 4,699.00	\$ 290.05
114.41953	NFG	6/1/2009	9/1/2009	\$ 5,029.70	\$ 3,960.12	\$ 1,069.58
83.28829	NKE	8/3/2009	9/1/2009	\$ 4,584.98	\$ 4,699.00	\$ (114.02)
165.08969	NRG	6/1/2009	9/1/2009	\$ 4,502.10	\$ 3,834.88	\$ 667.22
7.59921	NRG	8/3/2009	9/1/2009	\$ 207.24	\$ 214.58	\$ (7.35)
16.12811	ODSY	7/1/2009	9/1/2009	\$ 207.72	\$ 166.92	\$ 40.80
118.5487	ORLY	8/3/2009	9/1/2009	\$ 4,506.58	\$ 4,699.00	\$ (192.42)
77.70151	OSIP	8/3/2009	9/1/2009	\$ 2,549.32	\$ 2,571.88	\$ (22.56)
96.89217	PAA	8/3/2009	9/1/2009	\$ 4,583.36	\$ 4,699.00	\$ (115.64)
164.69101	PRXL	12/1/2008	9/1/2009	\$ 2,108.02	\$ 1,274.69	\$ 833.33
94.92522	PSYS	4/1/2009	9/1/2009	\$ 2,535.39	\$ 1,445.40	\$ 1,089.99
183.43999	PTV	8/3/2009	9/1/2009	\$ 4,582.00	\$ 4,699.00	\$ (117.00)
72.03016	RL	4/1/2009	9/1/2009	\$ 4,808.74	\$ 3,072.01	\$ 1,736.73
1.83231	RL	5/7/2009	9/1/2009	\$ 122.33	\$ 96.20	\$ 26.13
5.70602	ROST	8/3/2009	9/1/2009	\$ 263.10	\$ 247.97	\$ 15.12
98.32688	RTN	8/3/2009	9/1/2009	\$ 4,599.75	\$ 4,699.00	\$ (99.25)
109.81604	SONO	8/3/2009	9/1/2009	\$ 2,583.90	\$ 2,571.88	\$ 12.02
197.35434	SY	8/3/2009	9/1/2009	\$ 5,042.52	\$ 4,699.00	\$ 343.52
48.46847	TEVA	7/1/2009	9/1/2009	\$ 2,519.39	\$ 2,425.81	\$ 93.57
159.28122	TRA	8/3/2009	9/1/2009	\$ 5,049.81	\$ 4,699.00	\$ 350.81

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdf-30-2009-111 rev 13 1-2010

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis		Gain/ Loss
		Acquired						
153.58588	TYC	8/3/2009		9/1/2009	\$ 4,903.88	\$ 4,699.00	\$	204.88
2.56959	UL	8/3/2009		9/1/2009	\$ 69.87	\$ 68.19	\$	1.68
27.34587	UTHR	8/3/2009		9/1/2009	\$ 2,516.30	\$ 2,571.88	\$	(55.58)
270.22795	WMB	8/3/2009		9/1/2009	\$ 4,418.91	\$ 4,699.00	\$	(280.09)
239.37855	XEL	8/3/2009		9/1/2009	\$ 4,732.51	\$ 4,699.00	\$	33.51
77.31583	XRAY	4/1/2009		9/1/2009	\$ 2,608.78	\$ 2,025.67	\$	583.11
2.15965	EMB	5/8/2009		9/2/2009	\$ 210.58	\$ 204.90	\$	5.68
91.53618	EMB	5/20/2009		9/2/2009	\$ 8,925.56	\$ 8,616.39	\$	309.18
110.24748	EMB	6/2/2009		9/2/2009	\$ 10,750.08	\$ 10,425.00	\$	325.08
4.63926	EMB	6/8/2009		9/2/2009	\$ 452.37	\$ 438.86	\$	13.51
4.63953	EMB	8/10/2009		9/2/2009	\$ 452.39	\$ 453.56	\$	(1.17)
108.77712	EMB	8/17/2009		9/2/2009	\$ 10,606.70	\$ 10,500.00	\$	106.70
980.73499	GIM	8/17/2009		9/2/2009	\$ 8,867.46	\$ 8,844.37	\$	23.08
83.13699	GIM	9/1/2009		9/2/2009	\$ 751.69	\$ 761.36	\$	(9.67)
182.55504	HYG	6/2/2009		9/2/2009	\$ 14,738.31	\$ 14,305.35	\$	432.96
16.97335	HYG	6/8/2009		9/2/2009	\$ 1,370.32	\$ 1,335.63	\$	34.69
18.18863	HYG	8/10/2009		9/2/2009	\$ 1,468.43	\$ 1,514.70	\$	(46.27)
225.6881	HYG	8/17/2009		9/2/2009	\$ 18,220.60	\$ 18,000.00	\$	220.60
26.30981	AXYS	1/2/2009		9/3/2009	\$ 1,420.73	\$ 1,424.37	\$	(3.64)
0.14867	AXYS	4/1/2009		9/3/2009	\$ 8.03	\$ 6.15	\$	1.87
6.54572	AXYS	4/6/2009		9/3/2009	\$ 353.47	\$ 267.00	\$	86.47
112.88396	CHIC	7/1/2009		9/14/2009	\$ 1,967.51	\$ 1,470.89	\$	496.62
29.71093	AEG	5/19/2009		9/15/2009	\$ 231.47	\$ 191.63	\$	39.85

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

PC-1, 2008-1, 2009, 10, 11, 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
35.73233	AXAHY	4/20/2009	9/15/2009	\$ 910.86	\$ 514.30	\$ 396.56
4.35762	BASFY	8/17/2009	9/15/2009	\$ 230.39	\$ 207.86	\$ 22.53
4.64056	BHP	5/7/2009	9/15/2009	\$ 310.51	\$ 239.80	\$ 70.71
7.28284	BPO	4/20/2009	9/15/2009	\$ 80.18	\$ 50.25	\$ 29.93
19.44864	BPO	5/19/2009	9/15/2009	\$ 214.12	\$ 146.84	\$ 67.29
107.74644	CHA	4/20/2009	9/15/2009	\$ 5,521.59	\$ 4,822.68	\$ 698.92
16.24928	CHA	5/7/2009	9/15/2009	\$ 832.71	\$ 791.81	\$ 40.90
10.27668	CHA	5/19/2009	9/15/2009	\$ 526.64	\$ 487.19	\$ 39.45
2.15397	CHA	6/18/2009	9/15/2009	\$ 110.38	\$ 99.45	\$ 10.93
7.10512	CHA	8/17/2009	9/15/2009	\$ 364.11	\$ 350.15	\$ 13.96
1.55006	CNI	5/7/2009	9/15/2009	\$ 79.32	\$ 65.80	\$ 13.52
106.46932	ESLT	6/18/2009	9/15/2009	\$ 6,574.45	\$ 6,355.11	\$ 219.34
4.26127	ESLT	8/17/2009	9/15/2009	\$ 263.13	\$ 273.28	\$ (10.15)
0.31531	FRHF	8/17/2009	9/15/2009	\$ 113.80	\$ 104.62	\$ 9.18
296.52679	GSH	8/17/2009	9/15/2009	\$ 6,336.61	\$ 7,032.16	\$ (695.55)
183.67412	GSK	6/18/2009	9/15/2009	\$ 7,143.03	\$ 6,687.41	\$ 455.62
3.15116	GSK	7/16/2009	9/15/2009	\$ 122.55	\$ 115.93	\$ 6.62
0.57535	GSK	8/17/2009	9/15/2009	\$ 22.38	\$ 21.85	\$ 0.52
14.76272	IBN	4/20/2009	9/15/2009	\$ 524.53	\$ 242.90	\$ 281.63
3.24215	IBN	6/18/2009	9/15/2009	\$ 115.20	\$ 93.15	\$ 22.05
4.33746	IBN	7/16/2009	9/15/2009	\$ 154.11	\$ 126.70	\$ 27.42
9.01939	IBN	8/17/2009	9/15/2009	\$ 320.47	\$ 260.26	\$ 60.21
14.13085	INFY	1/20/2009	9/15/2009	\$ 664.02	\$ 378.12	\$ 285.90

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pub-2009 7:14 am 13 1 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.03025	LFC	7/16/2009	9/15/2009	\$ 135.86	\$ 122.16	\$ 13.70
0.53702	LFC	8/17/2009	9/15/2009	\$ 35.94	\$ 33.02	\$ 2.91
2.9451	NSRGY	7/16/2009	9/15/2009	\$ 123.83	\$ 117.23	\$ 6.60
25.55048	PT	7/16/2009	9/15/2009	\$ 274.15	\$ 257.92	\$ 16.23
319.14346	SMS	7/16/2009	9/15/2009	\$ 6,430.20	\$ 6,892.63	\$ (462.43)
23.27117	SMS	8/17/2009	9/15/2009	\$ 468.87	\$ 480.58	\$ (11.70)
15.72334	SNDA	5/7/2009	9/15/2009	\$ 833.25	\$ 785.94	\$ 47.31
0.69924	SNDA	7/16/2009	9/15/2009	\$ 37.06	\$ 38.42	\$ (1.37)
64.01821	TM	4/20/2009	9/15/2009	\$ 5,301.47	\$ 4,839.60	\$ 461.87
7.3258	TM	5/7/2009	9/15/2009	\$ 606.66	\$ 586.28	\$ 20.38
9.08132	TM	5/19/2009	9/15/2009	\$ 752.04	\$ 701.07	\$ 50.97
3.98988	TM	7/16/2009	9/15/2009	\$ 330.41	\$ 300.32	\$ 30.09
6.66826	TSM	5/7/2009	9/15/2009	\$ 72.77	\$ 69.34	\$ 3.43
12.81739	UGP	6/18/2009	9/15/2009	\$ 505.70	\$ 409.05	\$ 96.65
9.30071	UGP	8/17/2009	9/15/2009	\$ 366.95	\$ 304.32	\$ 62.63
26.13323	WIT	8/17/2009	9/15/2009	\$ 430.51	\$ 383.49	\$ 47.02
16.66993	ZFSVY	5/7/2009	9/15/2009	\$ 376.73	\$ 303.39	\$ 73.34
114.12716	NOVN	4/1/2009	9/23/2009	\$ 1,883.10	\$ 1,094.48	\$ 788.62
6.40535	NOVN	4/6/2009	9/23/2009	\$ 105.69	\$ 68.21	\$ 37.48
386.82845	AAI	7/1/2009	10/1/2009	\$ 2,329.14	\$ 2,524.40	\$ (195.27)
78.08238	AAN	7/1/2009	10/1/2009	\$ 2,031.73	\$ 2,346.91	\$ (315.18)
5.09543	AAPL	3/24/2009	10/1/2009	\$ 931.81	\$ 553.98	\$ 377.83
6.234	AAPL	4/6/2009	10/1/2009	\$ 1,140.02	\$ 729.66	\$ 410.36

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/30/2009 09:47 AM 12.1.2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
98.2392	ABT	7/1/2009	10/1/2009	\$ 4,852.20	\$ 4,591.69	\$ 260.51
45.85048	ACO	7/1/2009	10/1/2009	\$ 998.59	\$ 1,039.43	\$ (40.84)
119.37438	ADBE	4/1/2009	10/1/2009	\$ 3,839.12	\$ 2,627.68	\$ 1,211.45
66.43449	AEP	7/1/2009	10/1/2009	\$ 2,047.63	\$ 1,936.39	\$ 111.24
31.04427	AES	7/1/2009	10/1/2009	\$ 445.61	\$ 365.42	\$ 80.19
3.62847	AFAM	4/6/2009	10/1/2009	\$ 106.07	\$ 86.49	\$ 19.59
2.30975	AFAM	7/1/2009	10/1/2009	\$ 67.52	\$ 60.92	\$ 6.60
85.5571	AGCO	7/1/2009	10/1/2009	\$ 2,267.41	\$ 2,524.40	\$ (256.99)
47.41596	AGN	7/1/2009	10/1/2009	\$ 2,669.38	\$ 2,264.08	\$ 405.30
28.15097	AIR	7/1/2009	10/1/2009	\$ 611.70	\$ 459.28	\$ 152.42
213.56993	AJG	7/1/2009	10/1/2009	\$ 5,207.10	\$ 4,591.69	\$ 615.41
155.23759	ALE	7/1/2009	10/1/2009	\$ 5,203.45	\$ 4,591.69	\$ 611.76
73.08387	ALE	7/1/2009	10/1/2009	\$ 2,449.71	\$ 2,157.30	\$ 292.41
52.61565	ANDE	7/1/2009	10/1/2009	\$ 1,843.77	\$ 1,647.40	\$ 196.37
4.52334	ANSS	4/1/2009	10/1/2009	\$ 167.04	\$ 113.85	\$ 53.19
0.54402	ANSS	7/1/2009	10/1/2009	\$ 20.09	\$ 17.15	\$ 2.94
10.66533	APOG	4/6/2009	10/1/2009	\$ 155.44	\$ 125.47	\$ 29.97
11.36985	APOG	7/1/2009	10/1/2009	\$ 165.71	\$ 141.78	\$ 23.93
68.18804	APSG	7/1/2009	10/1/2009	\$ 1,570.32	\$ 1,765.07	\$ (194.75)
67.57689	ARG	7/1/2009	10/1/2009	\$ 3,191.94	\$ 2,761.07	\$ 430.87
102.77984	ARG	8/3/2009	10/1/2009	\$ 4,854.73	\$ 4,623.03	\$ 231.70
8.03538	ARO	9/1/2009	10/1/2009	\$ 335.81	\$ 314.06	\$ 21.74
24.97684	ASEI	7/1/2009	10/1/2009	\$ 1,708.37	\$ 1,765.07	\$ (56.70)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

985302009 1.11 1.11 1.11

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
133.28702	ASGN	7/1/2009	10/1/2009	\$ 728.15	\$ 533.08	\$ 195.07
48.99794	ATR	10/1/2008	10/1/2009	\$ 1,802.27	\$ 1,939.34	\$ (137.06)
7.57321	ATR	11/12/2008	10/1/2009	\$ 278.56	\$ 225.00	\$ 53.56
7.05013	ATR	11/24/2008	10/1/2009	\$ 259.32	\$ 211.50	\$ 47.82
8.5277	ATR	11/28/2008	10/1/2009	\$ 313.67	\$ 282.00	\$ 31.67
8.20227	ATR	7/1/2009	10/1/2009	\$ 301.70	\$ 283.14	\$ 18.56
7.72603	AVA	7/1/2009	10/1/2009	\$ 156.37	\$ 140.29	\$ 16.07
55.4025	AVAV	7/1/2009	10/1/2009	\$ 1,553.02	\$ 1,765.07	\$ (212.04)
23.74884	AVP	7/1/2009	10/1/2009	\$ 783.98	\$ 631.14	\$ 152.84
11.91313	AXP	7/1/2009	10/1/2009	\$ 395.52	\$ 279.24	\$ 116.28
2.149	AZZ	4/1/2009	10/1/2009	\$ 85.81	\$ 54.66	\$ 31.14
2.33718	AZZ	4/6/2009	10/1/2009	\$ 93.32	\$ 60.49	\$ 32.83
2.1237	BBBY	11/12/2008	10/1/2009	\$ 78.38	\$ 44.00	\$ 34.38
5.2663	BBBY	11/24/2008	10/1/2009	\$ 194.37	\$ 96.00	\$ 98.37
7.1464	BBBY	11/28/2008	10/1/2009	\$ 263.77	\$ 144.00	\$ 119.77
0.35535	BBBY	4/1/2009	10/1/2009	\$ 13.12	\$ 8.86	\$ 4.26
30.05006	BBOX	1/2/2009	10/1/2009	\$ 748.23	\$ 796.93	\$ (48.70)
1.50493	BBOX	4/1/2009	10/1/2009	\$ 37.47	\$ 36.36	\$ 1.11
8.36026	BBOX	4/6/2009	10/1/2009	\$ 208.17	\$ 207.00	\$ 1.17
103.36869	BBT	7/1/2009	10/1/2009	\$ 2,714.47	\$ 2,245.09	\$ 469.39
32.88855	BCR	9/1/2009	10/1/2009	\$ 2,579.05	\$ 2,656.34	\$ (77.28)
70.3084	BEC	9/1/2009	10/1/2009	\$ 4,747.30	\$ 4,777.21	\$ (29.91)
71.008	BEZ	7/1/2009	10/1/2009	\$ 1,866.81	\$ 1,765.07	\$ 101.75

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

page 30 of 121

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
193.21254	BKH	7/1/2009	10/1/2009	\$ 4,847.83	\$ 4,591.69	\$ 256.14
17.93955	BLKB	7/1/2009	10/1/2009	\$ 409.91	\$ 297.79	\$ 112.11
31.55287	BLL	7/1/2009	10/1/2009	\$ 1,544.94	\$ 1,515.43	\$ 29.50
146.61733	BLUD	8/3/2009	10/1/2009	\$ 2,600.45	\$ 2,450.56	\$ 149.89
107.03695	BMO	7/1/2009	10/1/2009	\$ 5,335.12	\$ 4,591.69	\$ 743.43
227.65375	BMV	7/1/2009	10/1/2009	\$ 5,097.72	\$ 4,591.69	\$ 506.04
120.49367	BNS	7/1/2009	10/1/2009	\$ 5,458.43	\$ 4,591.69	\$ 866.74
127.84229	BOH	7/1/2009	10/1/2009	\$ 5,275.29	\$ 4,591.69	\$ 683.60
95.12895	BP	7/1/2009	10/1/2009	\$ 4,982.88	\$ 4,591.69	\$ 391.19
0.19956	BRLI	4/1/2009	10/1/2009	\$ 6.82	\$ 4.12	\$ 2.70
2.27021	BRLI	4/6/2009	10/1/2009	\$ 77.58	\$ 54.05	\$ 23.53
17.56823	BRO	7/1/2009	10/1/2009	\$ 338.90	\$ 346.62	\$ (7.72)
228.60136	BSX	9/1/2009	10/1/2009	\$ 2,308.82	\$ 2,656.34	\$ (347.52)
8.54418	BUCY	4/1/2009	10/1/2009	\$ 293.60	\$ 127.73	\$ 165.87
233.84232	CAG	9/1/2009	10/1/2009	\$ 4,981.00	\$ 4,777.21	\$ 203.78
34.5505	CAM	4/1/2009	10/1/2009	\$ 1,280.80	\$ 753.53	\$ 527.27
135.6565	CAM	9/1/2009	10/1/2009	\$ 5,028.86	\$ 4,777.21	\$ 251.65
245.87363	CBG	7/1/2009	10/1/2009	\$ 2,780.87	\$ 2,245.08	\$ 535.79
127.86599	CBST	7/1/2009	10/1/2009	\$ 2,533.12	\$ 2,297.74	\$ 235.38
0.36747	CBST	9/1/2009	10/1/2009	\$ 7.28	\$ 7.53	\$ (0.25)
4.36865	CCE.MERGE	9/1/2009	10/1/2009	\$ 91.17	\$ 88.16	\$ 3.01
4.64742	CERN	1/2/2009	10/1/2009	\$ 337.49	\$ 179.39	\$ 158.10
77.45372	CHD	7/1/2009	10/1/2009	\$ 4,335.82	\$ 4,240.21	\$ 95.61

Printable list for tax return realized gains and losses

1. What is the purpose of the study?

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis		
5.08413	CHSI	1/2/2009	10/1/2009	\$ 146.00	\$ 124.06	\$	21.93
2.45807	CHSI	7/1/2009	10/1/2009	\$ 70.59	\$ 62.25	\$	8.34
24.09178	CHTT	7/1/2009	10/1/2009	\$ 1,570.38	\$ 1,647.40	\$	(77.02)
14.58922	CMCSK	9/1/2009	10/1/2009	\$ 217.95	\$ 215.72	\$	2.24
354.1494	CMS	7/1/2009	10/1/2009	\$ 4,692.53	\$ 4,355.96	\$	336.57
2.30517	CMS	8/3/2009	10/1/2009	\$ 30.54	\$ 29.54	\$	1.00
40.79554	CMTL	7/1/2009	10/1/2009	\$ 1,358.04	\$ 1,333.61	\$	24.44
5.55251	CNQR	7/1/2009	10/1/2009	\$ 211.04	\$ 177.62	\$	33.42
108.86464	COL	7/1/2009	10/1/2009	\$ 5,414.34	\$ 4,591.69	\$	822.65
2.26535	COL	7/1/2009	10/1/2009	\$ 112.66	\$ 95.71	\$	16.95
446.46939	COMS	4/1/2009	10/1/2009	\$ 2,282.32	\$ 1,419.73	\$	862.59
1.20992	COV	6/1/2009	10/1/2009	\$ 51.79	\$ 43.94	\$	7.84
0.62714	COV	7/1/2009	10/1/2009	\$ 26.84	\$ 23.04	\$	3.80
2.51377	COV	8/3/2009	10/1/2009	\$ 107.60	\$ 97.41	\$	10.19
1.55576	CPLA	7/1/2009	10/1/2009	\$ 104.47	\$ 93.66	\$	10.82
155.60955	CPO	7/1/2009	10/1/2009	\$ 4,338.43	\$ 4,240.21	\$	98.22
71.74473	CPRT	4/1/2009	10/1/2009	\$ 2,352.44	\$ 2,086.33	\$	266.11
0.46624	CPRT	7/1/2009	10/1/2009	\$ 15.29	\$ 16.26	\$	(0.97)
197.31249	CROX	7/1/2009	10/1/2009	\$ 1,288.42	\$ 691.58	\$	596.84
126.96249	CRS	7/1/2009	10/1/2009	\$ 2,903.22	\$ 2,761.07	\$	142.15
1.55383	CSH	7/1/2009	10/1/2009	\$ 46.33	\$ 36.90	\$	9.42
131.12604	CSX	4/1/2009	10/1/2009	\$ 5,517.98	\$ 3,419.70	\$	2,098.28
133.47961	CTL	1/2/2009	10/1/2009	\$ 4,464.88	\$ 3,542.49	\$	922.39

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/30/2010 12:11 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
14.3982	CTL	7/1/2009	10/1/2009	\$ 481.62	\$ 446.19	\$ 35.43
160.32227	CTL	7/1/2009	10/1/2009	\$ 5,362.77	\$ 4,939.19	\$ 423.58
5.8109	CTXS	7/1/2009	10/1/2009	\$ 224.90	\$ 188.28	\$ 36.62
3.32411	CVS	7/1/2009	10/1/2009	\$ 118.83	\$ 105.37	\$ 13.46
70.95209	CVS	9/1/2009	10/1/2009	\$ 2,536.56	\$ 2,656.33	\$ (119.78)
127.60181	CVS	9/1/2009	10/1/2009	\$ 4,561.81	\$ 4,777.21	\$ (215.40)
0.21971	CYBS	7/1/2009	10/1/2009	\$ 3.57	\$ 3.45	\$ 0.12
84.86681	CYH	8/3/2009	10/1/2009	\$ 2,678.96	\$ 2,571.88	\$ 107.08
155.05751	CYH	8/3/2009	10/1/2009	\$ 4,894.63	\$ 4,699.00	\$ 195.63
1.32486	CYH	9/1/2009	10/1/2009	\$ 41.82	\$ 40.50	\$ 1.32
0.28886	CYH	9/1/2009	10/1/2009	\$ 9.12	\$ 8.83	\$ 0.29
71.02913	DCI	7/1/2009	10/1/2009	\$ 2,400.84	\$ 2,524.40	\$ (123.56)
2.74512	DECK	7/1/2009	10/1/2009	\$ 227.95	\$ 193.34	\$ 34.61
34.65087	DFS	7/1/2009	10/1/2009	\$ 557.54	\$ 362.63	\$ 194.91
132.69846	DGII	7/1/2009	10/1/2009	\$ 1,117.30	\$ 1,333.61	\$ (216.30)
95.74853	DLTR	8/3/2009	10/1/2009	\$ 4,646.70	\$ 4,400.14	\$ 246.56
3.04832	DO	4/1/2009	10/1/2009	\$ 287.23	\$ 192.41	\$ 94.82
1.31657	DVA	7/1/2009	10/1/2009	\$ 74.76	\$ 66.51	\$ 8.25
3.15116	DVA	9/1/2009	10/1/2009	\$ 178.95	\$ 163.95	\$ 14.99
3.93088	DVA	9/1/2009	10/1/2009	\$ 223.23	\$ 204.52	\$ 18.71
33.24606	EBAY	7/1/2009	10/1/2009	\$ 772.99	\$ 568.46	\$ 204.52
11.27769	EBIX	4/1/2009	10/1/2009	\$ 627.92	\$ 278.35	\$ 349.57
4.26597	EBIX	4/6/2009	10/1/2009	\$ 237.52	\$ 108.31	\$ 129.21

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/13/2009 10:01:10 AM 12/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.63804	ECLP	7/1/2009	10/1/2009	\$ 68.86	\$ 66.14	\$ 2.72
99.30635	EHTH	4/1/2009	10/1/2009	\$ 1,415.09	\$ 1,608.75	\$ (193.67)
22.20874	EHTH	4/6/2009	10/1/2009	\$ 316.47	\$ 366.00	\$ (49.53)
9.39271	EHTH	7/1/2009	10/1/2009	\$ 133.84	\$ 164.75	\$ (30.90)
255.52607	EMC	7/1/2009	10/1/2009	\$ 4,241.83	\$ 3,423.75	\$ 818.08
26.83343	EPR	7/1/2009	10/1/2009	\$ 904.06	\$ 564.26	\$ 339.80
56.04964	ESRX	5/1/2009	10/1/2009	\$ 4,316.94	\$ 3,569.26	\$ 747.68
6.46185	ESRX	5/7/2009	10/1/2009	\$ 497.69	\$ 400.00	\$ 97.69
0.15615	ESRX	6/1/2009	10/1/2009	\$ 12.03	\$ 10.03	\$ 2.00
1.86927	ESRX	7/1/2009	10/1/2009	\$ 143.96	\$ 127.16	\$ 16.80
1.6528	ESRX	8/3/2009	10/1/2009	\$ 127.29	\$ 114.15	\$ 13.14
3.6742	ESRX	8/3/2009	10/1/2009	\$ 282.99	\$ 253.76	\$ 29.23
97.31837	EV	4/1/2009	10/1/2009	\$ 2,677.15	\$ 2,208.74	\$ 468.41
119.14581	EXBD	7/1/2009	10/1/2009	\$ 2,926.26	\$ 2,524.40	\$ 401.86
89.30009	EXC	7/1/2009	10/1/2009	\$ 4,381.14	\$ 4,591.69	\$ (210.55)
269.04177	EXR	7/1/2009	10/1/2009	\$ 2,720.53	\$ 2,294.59	\$ 425.94
152.35136	FDO	8/3/2009	10/1/2009	\$ 4,082.94	\$ 4,699.00	\$ (616.06)
5.45711	FDO	9/1/2009	10/1/2009	\$ 146.25	\$ 166.66	\$ (20.41)
7.09228	FDS	10/1/2008	10/1/2009	\$ 465.57	\$ 361.42	\$ 104.15
105.20394	FE	9/1/2009	10/1/2009	\$ 4,735.18	\$ 4,777.21	\$ (42.04)
45.07144	FFIN	7/1/2009	10/1/2009	\$ 2,212.05	\$ 2,294.59	\$ (82.54)
1.03153	FFIV	1/2/2009	10/1/2009	\$ 39.94	\$ 23.46	\$ 16.48
189.29101	FII	7/1/2009	10/1/2009	\$ 4,893.41	\$ 4,591.69	\$ 301.72

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/1/2008 01:00 PM 12/1/2010

Shares	Ticker	Date		Sale Price	Cost Basis	Gain/ Loss
		Acquired	Sold			
6.16501	FLS	4/1/2009	10/1/2009	\$ 598.24	\$ 349.24	\$ 249.00
0.12227	FORR	1/2/2009	10/1/2009	\$ 3.18	\$ 3.46	\$ (0.28)
59.10578	FOSL	4/1/2009	10/1/2009	\$ 1,610.88	\$ 940.37	\$ 670.51
8.10198	FRX	7/1/2009	10/1/2009	\$ 235.68	\$ 204.57	\$ 31.10
3.86088	GD	9/1/2009	10/1/2009	\$ 246.45	\$ 228.09	\$ 18.36
5.37221	GE	10/1/2008	10/1/2009	\$ 87.20	\$ 124.73	\$ (37.53)
5.74476	GE	11/28/2008	10/1/2009	\$ 93.25	\$ 97.54	\$ (4.29)
5.82369	GEO	7/1/2009	10/1/2009	\$ 116.17	\$ 110.24	\$ 5.93
16.01696	GES	4/1/2009	10/1/2009	\$ 573.43	\$ 336.97	\$ 236.46
96.13655	GIFI	7/1/2009	10/1/2009	\$ 1,790.97	\$ 1,568.95	\$ 222.03
3.09632	GIS	9/1/2009	10/1/2009	\$ 197.80	\$ 184.01	\$ 13.79
207.10503	GLW	4/1/2009	10/1/2009	\$ 3,098.45	\$ 2,893.07	\$ 205.38
7.32446	GLW	7/1/2009	10/1/2009	\$ 109.58	\$ 116.79	\$ (7.21)
11.58655	GME	9/1/2009	10/1/2009	\$ 307.24	\$ 277.25	\$ 29.99
0.66314	GOOG	10/1/2008	10/1/2009	\$ 324.11	\$ 268.58	\$ 55.52
136.86985	GPC	7/1/2009	10/1/2009	\$ 5,078.28	\$ 4,591.69	\$ 486.59
40.85639	GPC	7/1/2009	10/1/2009	\$ 1,515.89	\$ 1,375.11	\$ 140.78
237.72544	GPS	9/1/2009	10/1/2009	\$ 5,006.78	\$ 4,777.21	\$ 229.57
49.44007	GR	1/2/2009	10/1/2009	\$ 2,633.86	\$ 1,888.12	\$ 745.74
8.08879	GS	7/1/2009	10/1/2009	\$ 1,471.30	\$ 1,200.10	\$ 271.20
127.09155	GSK	7/1/2009	10/1/2009	\$ 4,996.08	\$ 4,591.69	\$ 404.39
9.56985	GYMB	7/1/2009	10/1/2009	\$ 457.90	\$ 343.17	\$ 114.72
4.32032	HAWK	7/1/2009	10/1/2009	\$ 131.72	\$ 108.18	\$ 23.54

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

14-03-2010 14:14:00 Page 1 of 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
65.3737	HCN	7/1/2009	10/1/2009	\$ 2,699.97	\$ 2,245.08	\$ 454.88
25.36113	HMA	9/1/2009	10/1/2009	\$ 182.62	\$ 174.27	\$ 8.35
3.40872	HP	4/1/2009	10/1/2009	\$ 133.10	\$ 78.29	\$ 54.81
2.90796	HPQ	7/1/2009	10/1/2009	\$ 134.46	\$ 115.01	\$ 19.46
33.96475	HPY	7/1/2009	10/1/2009	\$ 483.98	\$ 341.59	\$ 142.40
129.64508	HRC	8/3/2009	10/1/2009	\$ 2,754.06	\$ 2,237.85	\$ 516.21
136.966	HRS	9/1/2009	10/1/2009	\$ 5,004.42	\$ 4,777.21	\$ 227.21
9.13332	HS	11/24/2008	10/1/2009	\$ 110.62	\$ 138.00	\$ (27.38)
12.35314	HS	11/28/2008	10/1/2009	\$ 149.62	\$ 184.00	\$ (34.38)
59.44987	HS	4/1/2009	10/1/2009	\$ 720.03	\$ 490.46	\$ 229.57
28.8977	HS	4/6/2009	10/1/2009	\$ 349.99	\$ 249.00	\$ 100.99
0.17593	HSIC	2/2/2009	10/1/2009	\$ 9.61	\$ 6.59	\$ 3.03
0.47454	HSIC	7/1/2009	10/1/2009	\$ 25.93	\$ 22.54	\$ 3.39
17.64455	HST	7/1/2009	10/1/2009	\$ 202.98	\$ 149.09	\$ 53.89
72.59241	HUM	6/1/2009	10/1/2009	\$ 2,737.62	\$ 2,319.83	\$ 417.79
133.57119	HUM	6/1/2009	10/1/2009	\$ 5,037.28	\$ 4,268.53	\$ 768.75
1.6949	HUM	7/1/2009	10/1/2009	\$ 63.92	\$ 55.46	\$ 8.46
0.33558	HUM	8/3/2009	10/1/2009	\$ 12.66	\$ 11.34	\$ 1.32
93.86717	ICON	7/1/2009	10/1/2009	\$ 1,191.60	\$ 1,470.89	\$ (279.29)
77.31114	INFA	7/1/2009	10/1/2009	\$ 1,719.35	\$ 1,333.61	\$ 385.74
106.07344	INTU	4/1/2009	10/1/2009	\$ 2,945.59	\$ 2,893.07	\$ 52.52
13.79194	INTU	7/1/2009	10/1/2009	\$ 382.99	\$ 393.76	\$ (10.76)
87.92013	IPG	9/1/2009	10/1/2009	\$ 627.12	\$ 563.57	\$ 63.56

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/6/2009 10:44:56 AM 12 1 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.09333	ISRG	4/1/2009	10/1/2009	\$ 1,815.08	\$ 657.63	\$ 1,157.45
152.93825	ISYS	7/1/2009	10/1/2009	\$ 1,055.26	\$ 1,333.61	\$ (278.35)
122.42413	IVC	8/3/2009	10/1/2009	\$ 2,654.42	\$ 2,487.22	\$ 167.20
85.00483	JCG	7/1/2009	10/1/2009	\$ 2,908.92	\$ 2,346.91	\$ 562.02
60.52589	JCI	7/1/2009	10/1/2009	\$ 1,507.77	\$ 1,375.11	\$ 132.65
6.04839	JCOM	11/24/2008	10/1/2009	\$ 137.07	\$ 93.00	\$ 44.07
6.38044	JCOM	11/28/2008	10/1/2009	\$ 144.60	\$ 124.00	\$ 20.60
8.94362	JCOM	4/6/2009	10/1/2009	\$ 202.68	\$ 207.00	\$ (4.32)
8.10927	JCOM	7/1/2009	10/1/2009	\$ 183.78	\$ 184.16	\$ (0.39)
102.36656	JKHY	7/1/2009	10/1/2009	\$ 2,373.82	\$ 2,149.69	\$ 224.14
6.08774	JOSB	4/6/2009	10/1/2009	\$ 264.86	\$ 181.87	\$ 82.99
13.25125	JOYG	4/1/2009	10/1/2009	\$ 621.26	\$ 276.73	\$ 344.53
88.25834	K	7/1/2009	10/1/2009	\$ 4,281.32	\$ 4,209.53	\$ 71.79
25.7795	KCI	7/1/2009	10/1/2009	\$ 934.48	\$ 699.33	\$ 235.15
36.41055	KOPN	7/1/2009	10/1/2009	\$ 171.48	\$ 144.90	\$ 26.58
220.86151	KR	9/1/2009	10/1/2009	\$ 4,576.52	\$ 4,777.21	\$ (200.69)
52.80628	LH	7/1/2009	10/1/2009	\$ 3,429.76	\$ 3,592.14	\$ (162.38)
38.63431	LH	9/1/2009	10/1/2009	\$ 2,509.29	\$ 2,656.34	\$ (147.05)
171.65785	LNT	7/1/2009	10/1/2009	\$ 4,708.55	\$ 4,591.69	\$ 116.86
197.40981	LRY	7/1/2009	10/1/2009	\$ 6,262.23	\$ 4,591.69	\$ 1,670.54
111.55454	LTM	7/1/2009	10/1/2009	\$ 3,050.94	\$ 2,346.91	\$ 704.03
6.48354	LZ	9/1/2009	10/1/2009	\$ 449.35	\$ 407.86	\$ 41.49
33.3469	MANT	1/2/2009	10/1/2009	\$ 1,577.17	\$ 1,805.21	\$ (228.04)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10-20-2009 1:10:00 PM 2/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.4284	MANT	4/1/2009	10/1/2009	\$ 351.33	\$ 314.13	\$ 37.20
8.45276	MANT	7/1/2009	10/1/2009	\$ 399.78	\$ 369.02	\$ 30.77
105.07696	MASI	9/1/2009	10/1/2009	\$ 2,731.93	\$ 2,656.34	\$ 75.60
84.10744	MAT	7/1/2009	10/1/2009	\$ 1,521.50	\$ 1,375.11	\$ 146.38
108.03793	MATK	8/3/2009	10/1/2009	\$ 2,413.52	\$ 2,508.38	\$ (94.86)
78.58642	MCD	7/1/2009	10/1/2009	\$ 4,466.11	\$ 4,591.69	\$ (125.58)
1.05242	MCK	5/1/2009	10/1/2009	\$ 62.04	\$ 39.53	\$ 22.51
0.41249	MCK	7/1/2009	10/1/2009	\$ 24.31	\$ 18.15	\$ 6.16
3.57283	MCRS	7/1/2009	10/1/2009	\$ 105.37	\$ 93.12	\$ 12.25
1.59385	MD	8/3/2009	10/1/2009	\$ 87.00	\$ 73.95	\$ 13.05
69.07264	MDT	9/1/2009	10/1/2009	\$ 2,538.00	\$ 2,656.34	\$ (118.34)
179.00755	MEI	7/1/2009	10/1/2009	\$ 1,550.85	\$ 1,333.61	\$ 217.25
80.52293	MFE	7/1/2009	10/1/2009	\$ 3,447.26	\$ 3,423.75	\$ 23.51
133.71305	MGEE	7/1/2009	10/1/2009	\$ 4,836.04	\$ 4,591.69	\$ 244.35
51.08411	MIL	4/1/2009	10/1/2009	\$ 3,592.21	\$ 2,910.61	\$ 681.60
146.13736	MKC	9/1/2009	10/1/2009	\$ 4,905.80	\$ 4,777.21	\$ 128.59
75.62333	MMM	7/1/2009	10/1/2009	\$ 5,525.09	\$ 4,591.69	\$ 933.40
105.56684	MMSI	7/1/2009	10/1/2009	\$ 1,780.52	\$ 1,765.07	\$ 15.45
138.56399	MRK	1/2/2009	10/1/2009	\$ 4,335.66	\$ 4,271.85	\$ 63.81
25.48679	MRK	7/1/2009	10/1/2009	\$ 797.48	\$ 717.18	\$ 80.30
141.63194	MSFT	7/1/2009	10/1/2009	\$ 3,542.56	\$ 3,423.75	\$ 118.81
115.72341	MTRX	4/1/2009	10/1/2009	\$ 1,246.47	\$ 949.43	\$ 297.04
17.70346	MTRX	4/6/2009	10/1/2009	\$ 190.69	\$ 148.71	\$ 41.98

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/4/2010 10:10:00 AM 13 2 10

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
104.22375	MUR	1/2/2009	10/1/2009	\$ 5,926.39	\$ 4,837.28	\$ 1,089.11
8.5864	MVL	7/1/2009	10/1/2009	\$ 424.07	\$ 320.40	\$ 103.67
1.76624	MWIV	4/6/2009	10/1/2009	\$ 68.51	\$ 51.96	\$ 16.54
1.83309	MWIV	7/1/2009	10/1/2009	\$ 71.10	\$ 65.67	\$ 5.43
86.52642	MYGN	9/1/2009	10/1/2009	\$ 2,311.07	\$ 2,656.33	\$ (345.26)
93.54609	NATI	7/1/2009	10/1/2009	\$ 2,535.03	\$ 2,149.69	\$ 385.34
72.09777	NDAQ	1/2/2009	10/1/2009	\$ 1,473.16	\$ 1,798.11	\$ (324.95)
36.02704	NDAQ	7/1/2009	10/1/2009	\$ 736.13	\$ 751.82	\$ (15.68)
32.81529	NEE	4/1/2009	10/1/2009	\$ 1,790.10	\$ 1,687.62	\$ 102.48
0.29479	NEE	7/1/2009	10/1/2009	\$ 16.08	\$ 16.79	\$ (0.71)
5.21421	NEOG	7/1/2009	10/1/2009	\$ 168.55	\$ 152.93	\$ 15.61
0.72786	NEU	10/1/2008	10/1/2009	\$ 65.58	\$ 38.31	\$ 27.27
0.01736	NEU	4/6/2009	10/1/2009	\$ 1.56	\$ 0.79	\$ 0.77
44.63462	NJR	1/2/2009	10/1/2009	\$ 1,600.55	\$ 1,755.27	\$ (154.72)
12.8236	NJR	4/6/2009	10/1/2009	\$ 459.84	\$ 426.00	\$ 33.84
13.95884	NLY	7/1/2009	10/1/2009	\$ 252.09	\$ 212.70	\$ 39.39
1.08097	NOC	9/1/2009	10/1/2009	\$ 54.72	\$ 53.11	\$ 1.61
110.69529	NSC	4/1/2009	10/1/2009	\$ 4,818.60	\$ 3,765.80	\$ 1,052.80
8.29884	NSC	7/1/2009	10/1/2009	\$ 361.25	\$ 319.67	\$ 41.58
95.39328	NSR	7/1/2009	10/1/2009	\$ 2,116.18	\$ 2,149.69	\$ (33.51)
47.04497	NTG.OLD	7/1/2009	10/1/2009	\$ 2,036.99	\$ 1,568.95	\$ 468.04
12.98172	NTGR	7/1/2009	10/1/2009	\$ 232.69	\$ 191.61	\$ 41.08
8.98926	NTRI	11/24/2008	10/1/2009	\$ 136.09	\$ 108.00	\$ 28.09

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

MAR 2010 10:00 AM '12' 3

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
10.30355	NTRI	11/28/2008	10/1/2009	\$ 155.99	\$ 144.00	\$ 11.99
15.72414	NTRI	4/6/2009	10/1/2009	\$ 238.06	\$ 228.00	\$ 10.06
14.45644	NTRI	7/1/2009	10/1/2009	\$ 218.86	\$ 213.60	\$ 5.27
25.83942	NUE	1/2/2009	10/1/2009	\$ 1,189.42	\$ 1,242.10	\$ (52.68)
7.66339	NUE	4/1/2009	10/1/2009	\$ 352.75	\$ 299.17	\$ 53.59
83.68413	NVO	7/1/2009	10/1/2009	\$ 5,199.90	\$ 4,591.69	\$ 608.21
43.73339	NVO	9/1/2009	10/1/2009	\$ 2,717.47	\$ 2,656.33	\$ 61.14
110.96616	NVS	7/1/2009	10/1/2009	\$ 5,515.25	\$ 4,591.69	\$ 923.56
2.40424	NVS	8/3/2009	10/1/2009	\$ 119.49	\$ 110.01	\$ 9.48
0.86357	NVS	9/1/2009	10/1/2009	\$ 42.92	\$ 39.91	\$ 3.01
206.09852	O	7/1/2009	10/1/2009	\$ 5,173.36	\$ 4,591.69	\$ 581.68
215.70204	OC	9/1/2009	10/1/2009	\$ 4,672.17	\$ 4,777.21	\$ (105.04)
40.61927	ODFL	1/2/2009	10/1/2009	\$ 1,215.30	\$ 1,179.20	\$ 36.10
10.78788	ODFL	4/6/2009	10/1/2009	\$ 322.76	\$ 267.00	\$ 55.76
205.88368	ODSY	7/1/2009	10/1/2009	\$ 2,560.50	\$ 2,130.76	\$ 429.73
89.0183	OFC	7/1/2009	10/1/2009	\$ 3,202.32	\$ 2,662.46	\$ 539.87
159.05019	OGE	7/1/2009	10/1/2009	\$ 5,211.93	\$ 4,591.69	\$ 620.25
158.72678	OHI	4/1/2009	10/1/2009	\$ 2,483.72	\$ 2,237.76	\$ 245.96
10.69847	OHI	7/1/2009	10/1/2009	\$ 167.41	\$ 168.39	\$ (0.99)
1.9079	OII	1/2/2009	10/1/2009	\$ 106.57	\$ 57.08	\$ 49.48
6.15545	OIS	1/2/2009	10/1/2009	\$ 212.20	\$ 120.50	\$ 91.70
42.64006	OMC	7/1/2009	10/1/2009	\$ 1,553.01	\$ 1,375.11	\$ 177.89
161.93424	OMCL	7/1/2009	10/1/2009	\$ 1,724.57	\$ 1,765.07	\$ (40.50)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

ref:302010 v00.6.0000 12-1-2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
31.45041	OMG	4/1/2009	10/1/2009	\$ 939.08	\$ 632.95	\$ 306.13
3.29511	OMG	4/6/2009	10/1/2009	\$ 98.39	\$ 77.37	\$ 21.02
80.80947	OMI	7/1/2009	10/1/2009	\$ 3,683.35	\$ 3,530.22	\$ 153.13
7.46877	ORCL	11/12/2008	10/1/2009	\$ 151.93	\$ 123.00	\$ 28.93
12.90576	ORCL	11/24/2008	10/1/2009	\$ 262.53	\$ 216.00	\$ 46.53
20.30648	ORCL	11/28/2008	10/1/2009	\$ 413.08	\$ 324.00	\$ 89.08
6.39039	ORCL	4/1/2009	10/1/2009	\$ 130.00	\$ 117.11	\$ 12.89
35.61582	ORLY	7/1/2009	10/1/2009	\$ 1,280.68	\$ 1,375.11	\$ (94.44)
46.55734	OSG	7/1/2009	10/1/2009	\$ 1,709.37	\$ 1,656.64	\$ 52.73
69.55103	OXY	7/1/2009	10/1/2009	\$ 5,308.80	\$ 4,591.69	\$ 717.11
170.07821	PAS	9/1/2009	10/1/2009	\$ 4,856.24	\$ 4,777.21	\$ 79.03
116.69154	PCG	8/3/2009	10/1/2009	\$ 4,685.28	\$ 4,699.00	\$ (13.72)
1.07397	PCG	9/1/2009	10/1/2009	\$ 43.12	\$ 43.42	\$ (0.30)
4.30378	PCLN	7/1/2009	10/1/2009	\$ 696.46	\$ 493.60	\$ 202.86
1.1132	PDE	7/1/2009	10/1/2009	\$ 33.70	\$ 26.60	\$ 7.10
581.97105	PDLI	7/1/2009	10/1/2009	\$ 4,580.02	\$ 4,591.69	\$ (11.66)
294.82508	PDLI	9/1/2009	10/1/2009	\$ 2,320.23	\$ 2,656.34	\$ (336.11)
56.80246	PEET	7/1/2009	10/1/2009	\$ 1,593.26	\$ 1,470.89	\$ 122.37
107.46005	PETM	7/1/2009	10/1/2009	\$ 2,297.56	\$ 2,346.91	\$ (49.34)
3.56429	PETS	4/1/2009	10/1/2009	\$ 67.54	\$ 60.37	\$ 7.17
11.02066	PETS	4/6/2009	10/1/2009	\$ 208.83	\$ 177.49	\$ 31.35
44.26585	PFCB	7/1/2009	10/1/2009	\$ 1,449.68	\$ 1,470.89	\$ (21.21)
309.0057	PFE	7/1/2009	10/1/2009	\$ 5,061.65	\$ 4,591.69	\$ 469.97

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Jul-30-2009 01:44:46 Page 11 / 2019

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.8325	PG	7/1/2009	10/1/2009	\$ 47.19	\$ 43.42	\$ 3.76
7.18022	PII	4/1/2009	10/1/2009	\$ 284.76	\$ 157.10	\$ 127.65
14.67972	PLCM	4/1/2009	10/1/2009	\$ 393.40	\$ 224.53	\$ 168.87
180.04235	PMTG	7/1/2009	10/1/2009	\$ 2,434.12	\$ 2,149.69	\$ 284.44
2.87495	PPD	7/1/2009	10/1/2009	\$ 146.55	\$ 127.45	\$ 19.10
9.68474	PRGO	9/1/2009	10/1/2009	\$ 329.28	\$ 287.44	\$ 41.83
14.51723	PRGO	9/1/2009	10/1/2009	\$ 493.57	\$ 430.87	\$ 62.70
120.76853	PRXL	7/1/2009	10/1/2009	\$ 1,633.96	\$ 1,765.07	\$ (131.11)
45.98371	PSB	7/1/2009	10/1/2009	\$ 2,320.85	\$ 2,294.59	\$ 26.26
153.70819	PSYS	7/1/2009	10/1/2009	\$ 4,105.44	\$ 3,510.50	\$ 594.94
3.60952	QCOM	11/12/2008	10/1/2009	\$ 157.41	\$ 119.00	\$ 38.41
6.79252	QCOM	11/24/2008	10/1/2009	\$ 296.22	\$ 216.00	\$ 80.22
9.78318	QCOM	11/28/2008	10/1/2009	\$ 426.65	\$ 324.00	\$ 102.65
1.54717	QCOM	7/1/2009	10/1/2009	\$ 67.47	\$ 70.31	\$ (2.84)
1.74792	QSII	7/1/2009	10/1/2009	\$ 105.88	\$ 99.63	\$ 6.26
74.72779	RAH	9/1/2009	10/1/2009	\$ 4,318.65	\$ 4,777.21	\$ (458.56)
293.97136	RDC	7/1/2009	10/1/2009	\$ 6,646.66	\$ 5,781.09	\$ 865.57
4.5233	REP	1/2/2009	10/1/2009	\$ 119.42	\$ 99.69	\$ 19.73
87.09652	RGR	4/1/2009	10/1/2009	\$ 1,100.81	\$ 1,002.17	\$ 98.63
19.52055	RGR	4/6/2009	10/1/2009	\$ 246.72	\$ 228.00	\$ 18.72
12.12149	RGR	7/1/2009	10/1/2009	\$ 153.20	\$ 150.67	\$ 2.53
72.13572	RHB	7/1/2009	10/1/2009	\$ 1,529.67	\$ 1,765.07	\$ (235.40)
5.91918	RHI	11/12/2008	10/1/2009	\$ 144.07	\$ 104.00	\$ 40.07

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

July 31, 2009, 12:12 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
11.36538	RHI	11/24/2008	10/1/2009	\$ 276.63	\$ 206.00	\$ 70.63
14.86429	RHI	11/28/2008	10/1/2009	\$ 361.79	\$ 309.00	\$ 52.79
19.39382	RJF	4/1/2009	10/1/2009	\$ 447.23	\$ 376.40	\$ 70.82
0.46837	RKT	4/6/2009	10/1/2009	\$ 21.14	\$ 12.90	\$ 8.24
86.51659	RMD	7/1/2009	10/1/2009	\$ 3,851.06	\$ 3,510.50	\$ 340.56
58.10245	RMD	9/1/2009	10/1/2009	\$ 2,586.27	\$ 2,656.33	\$ (70.06)
76.30216	ROK	7/1/2009	10/1/2009	\$ 3,175.62	\$ 2,525.72	\$ 649.90
96.38049	RSH	7/1/2009	10/1/2009	\$ 1,543.07	\$ 1,375.11	\$ 167.96
8.59188	RTI	7/1/2009	10/1/2009	\$ 204.05	\$ 156.37	\$ 47.67
24.84968	RX	9/1/2009	10/1/2009	\$ 371.35	\$ 340.69	\$ 30.66
111.72544	RY	7/1/2009	10/1/2009	\$ 5,944.66	\$ 4,591.69	\$ 1,352.98
261.49043	SAI	9/1/2009	10/1/2009	\$ 4,566.39	\$ 4,777.21	\$ (210.82)
17.9507	SBUX	4/1/2009	10/1/2009	\$ 359.55	\$ 200.14	\$ 159.41
3.05475	SCL	7/1/2009	10/1/2009	\$ 182.06	\$ 136.90	\$ 45.16
54.32205	SCSC	7/1/2009	10/1/2009	\$ 1,509.73	\$ 1,333.61	\$ 176.12
26.81386	SEPR.MERGE	9/1/2009	10/1/2009	\$ 614.96	\$ 490.14	\$ 124.81
29.95592	SIAL	7/1/2009	10/1/2009	\$ 1,578.85	\$ 1,515.43	\$ 63.42
85.63157	SJM	7/1/2009	10/1/2009	\$ 4,526.53	\$ 4,209.53	\$ 316.99
216.50913	SLB	7/1/2009	10/1/2009	\$ 12,611.63	\$ 11,909.97	\$ 701.66
105.09339	SLB	7/1/2009	10/1/2009	\$ 6,121.68	\$ 5,781.09	\$ 340.59
15.51562	SMSI	4/1/2009	10/1/2009	\$ 182.92	\$ 84.40	\$ 98.52
2.78006	SNX	4/1/2009	10/1/2009	\$ 83.12	\$ 54.63	\$ 28.49
3.47394	SNY	8/3/2009	10/1/2009	\$ 125.89	\$ 116.33	\$ 9.57

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/23/2013 10:11:11 AM 10/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
1.03547	SNY	9/1/2009	10/1/2009	\$ 37.53	\$ 35.08	\$ 2.44
39.60276	SO	10/1/2008	10/1/2009	\$ 1,254.68	\$ 1,488.66	\$ (233.98)
2.18659	SO	11/12/2008	10/1/2009	\$ 69.27	\$ 75.00	\$ (5.73)
3.42585	SO	11/24/2008	10/1/2009	\$ 108.54	\$ 120.00	\$ (11.46)
4.98871	SO	11/28/2008	10/1/2009	\$ 158.05	\$ 180.00	\$ (21.95)
4.76424	SO	4/1/2009	10/1/2009	\$ 150.94	\$ 146.16	\$ 4.78
5.71257	SO	7/1/2009	10/1/2009	\$ 180.98	\$ 179.37	\$ 1.61
48.94937	SRCL	7/1/2009	10/1/2009	\$ 2,337.43	\$ 2,525.72	\$ (188.29)
119.16823	SRX	7/1/2009	10/1/2009	\$ 2,555.33	\$ 2,149.69	\$ 405.64
35.67843	SSYS	7/1/2009	10/1/2009	\$ 593.31	\$ 401.87	\$ 191.44
2.16346	STE	7/1/2009	10/1/2009	\$ 64.42	\$ 56.66	\$ 7.76
3.85482	STJ	11/12/2008	10/1/2009	\$ 148.30	\$ 131.00	\$ 17.30
8.76503	STJ	11/24/2008	10/1/2009	\$ 337.21	\$ 242.00	\$ 95.21
13.02573	STJ	11/28/2008	10/1/2009	\$ 501.12	\$ 363.00	\$ 138.12
8.01362	STJ	1/2/2009	10/1/2009	\$ 308.30	\$ 268.66	\$ 39.64
182.24938	STLD	7/1/2009	10/1/2009	\$ 2,742.87	\$ 2,761.07	\$ (18.20)
1.12068	STRA	11/12/2008	10/1/2009	\$ 240.68	\$ 241.50	\$ (0.82)
2.15028	STRA	4/1/2009	10/1/2009	\$ 461.80	\$ 366.58	\$ 95.22
45.25775	STT	4/1/2009	10/1/2009	\$ 2,336.27	\$ 1,422.42	\$ 913.84
2.15647	STT	7/1/2009	10/1/2009	\$ 111.32	\$ 101.17	\$ 10.15
323.45364	STZ	9/1/2009	10/1/2009	\$ 5,049.12	\$ 4,777.21	\$ 271.91
6.61099	SUN	9/1/2009	10/1/2009	\$ 186.61	\$ 174.00	\$ 12.61
314.20025	SUP	4/1/2009	10/1/2009	\$ 4,399.95	\$ 3,644.53	\$ 755.42

Martha G Moore Foundation Inc
Jul - Dec 2009
Short Term Gains

Printable list for tax return realized gains and losses

10-30-2009 09:04 PM ' 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
54.1432	SXE	7/1/2009	10/1/2009	\$ 1,390.90	\$ 1,765.07	\$ (374.17)
3.45082	SYK	7/1/2009	10/1/2009	\$ 153.35	\$ 137.15	\$ 16.19
3.58238	SYK	9/1/2009	10/1/2009	\$ 159.19	\$ 150.53	\$ 8.67
6.70292	SYKE	7/1/2009	10/1/2009	\$ 136.41	\$ 127.96	\$ 8.45
9.34641	T	1/2/2009	10/1/2009	\$ 249.40	\$ 272.52	\$ (23.12)
88.49657	TD	7/1/2009	10/1/2009	\$ 5,598.39	\$ 4,591.69	\$ 1,006.70
142.21723	TDC	7/1/2009	10/1/2009	\$ 3,802.81	\$ 3,423.75	\$ 379.06
23.71236	TDW	10/1/2008	10/1/2009	\$ 1,097.45	\$ 1,279.52	\$ (182.07)
4.21751	TDW	11/12/2008	10/1/2009	\$ 195.19	\$ 159.00	\$ 36.19
4.54032	TDW	11/24/2008	10/1/2009	\$ 210.13	\$ 160.50	\$ 49.63
5.44453	TDW	11/28/2008	10/1/2009	\$ 251.98	\$ 214.00	\$ 37.98
66.27243	TEF	7/1/2009	10/1/2009	\$ 5,393.66	\$ 4,591.69	\$ 801.97
2.51522	TEF	7/1/2009	10/1/2009	\$ 204.70	\$ 173.82	\$ 30.88
0.58905	TEF	9/1/2009	10/1/2009	\$ 47.94	\$ 44.33	\$ 3.61
4.47547	TEG	7/1/2009	10/1/2009	\$ 160.10	\$ 137.31	\$ 22.78
7.01783	TGI	1/2/2009	10/1/2009	\$ 331.73	\$ 302.14	\$ 29.60
68.28879	THG	7/1/2009	10/1/2009	\$ 2,834.09	\$ 2,662.46	\$ 171.63
129.44732	TJX	8/3/2009	10/1/2009	\$ 4,789.54	\$ 4,699.00	\$ 90.54
3.50321	TJX	9/1/2009	10/1/2009	\$ 129.62	\$ 126.25	\$ 3.37
82.5609	TNB	1/2/2009	10/1/2009	\$ 2,400.28	\$ 1,958.80	\$ 441.48
3.93111	TNB	7/1/2009	10/1/2009	\$ 114.29	\$ 116.36	\$ (2.07)
33.0075	TNDM	4/1/2009	10/1/2009	\$ 749.58	\$ 817.26	\$ (67.68)
8.48709	TNDM	4/6/2009	10/1/2009	\$ 192.74	\$ 207.00	\$ (14.26)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/26/2010 10:00:00 AM

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
82.99277	TOT	7/1/2009		10/1/2009	\$ 4,827.60	\$ 4,591.69	\$ 235.91
244.25023	TQNT	7/1/2009		10/1/2009	\$ 1,770.86	\$ 1,333.61	\$ 437.26
5.37087	TRLG	4/1/2009		10/1/2009	\$ 132.95	\$ 64.83	\$ 68.12
134.7427	TRMK	7/1/2009		10/1/2009	\$ 2,580.61	\$ 2,662.46	\$ (81.85)
110.26671	TROW	7/1/2009		10/1/2009	\$ 4,967.26	\$ 4,591.69	\$ 375.57
21.07452	TSCO	10/1/2008		10/1/2009	\$ 998.09	\$ 864.06	\$ 134.04
2.99875	TSCO	11/24/2008		10/1/2009	\$ 142.02	\$ 108.00	\$ 34.02
3.77076	TSCO	11/28/2008		10/1/2009	\$ 178.58	\$ 144.00	\$ 34.58
5.82227	TSCO	4/6/2009		10/1/2009	\$ 275.74	\$ 228.00	\$ 47.74
1.29031	TSCO	7/1/2009		10/1/2009	\$ 61.11	\$ 54.43	\$ 6.68
20.60026	TUP	7/1/2009		10/1/2009	\$ 803.13	\$ 551.45	\$ 251.68
42.52705	TW	4/1/2009		10/1/2009	\$ 1,836.75	\$ 2,086.33	\$ (249.58)
24.76713	TW	7/1/2009		10/1/2009	\$ 1,069.70	\$ 929.93	\$ 139.77
55.13098	TXRH	10/1/2008		10/1/2009	\$ 571.70	\$ 486.23	\$ 85.47
23.79105	TXRH	11/24/2008		10/1/2009	\$ 246.71	\$ 108.00	\$ 138.71
26.62776	TXRH	11/28/2008		10/1/2009	\$ 276.12	\$ 144.00	\$ 132.12
22.46305	TXRH	4/6/2009		10/1/2009	\$ 232.94	\$ 228.00	\$ 4.94
1.52045	TXRH	7/1/2009		10/1/2009	\$ 15.77	\$ 17.19	\$ (1.42)
1.32842	TYL	7/1/2009		10/1/2009	\$ 22.55	\$ 20.85	\$ 1.70
75.76381	UGI	1/2/2009		10/1/2009	\$ 1,880.08	\$ 1,861.38	\$ 18.70
4.3862	UGI	7/1/2009		10/1/2009	\$ 108.84	\$ 113.19	\$ (4.34)
0.59292	UHS	8/3/2009		10/1/2009	\$ 36.57	\$ 34.35	\$ 2.22
81.10689	UHS	8/3/2009		10/1/2009	\$ 5,002.94	\$ 4,699.00	\$ 303.94

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10-05-2009 10:00:00 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.74576	UHS	9/1/2009	10/1/2009	\$ 46.00	\$ 43.40	\$ 2.60
0.24242	UHS	9/1/2009	10/1/2009	\$ 14.95	\$ 14.11	\$ 0.85
0.95728	UL	8/3/2009	10/1/2009	\$ 27.20	\$ 25.40	\$ 1.79
58.37648	UNFI	4/1/2009	10/1/2009	\$ 1,363.09	\$ 1,107.67	\$ 255.43
2.8808	UNFI	4/6/2009	10/1/2009	\$ 67.27	\$ 56.64	\$ 10.63
50.98146	URS	1/2/2009	10/1/2009	\$ 2,218.16	\$ 2,072.90	\$ 145.25
9.21054	VAR	4/1/2009	10/1/2009	\$ 381.03	\$ 275.48	\$ 105.56
62.57645	VAR	9/1/2009	10/1/2009	\$ 2,588.75	\$ 2,656.33	\$ (67.59)
1.63183	VIA.B	7/1/2009	10/1/2009	\$ 45.11	\$ 37.36	\$ 7.75
77.87186	VIVO	7/1/2009	10/1/2009	\$ 1,909.05	\$ 1,765.07	\$ 143.98
109.9481	VIVO	9/1/2009	10/1/2009	\$ 2,695.40	\$ 2,656.34	\$ 39.07
23.7845	VMI	4/1/2009	10/1/2009	\$ 1,963.95	\$ 1,170.19	\$ 793.75
4.83758	VSAT	11/24/2008	10/1/2009	\$ 128.97	\$ 93.00	\$ 35.97
5.90898	VSAT	11/28/2008	10/1/2009	\$ 157.53	\$ 124.00	\$ 33.53
3.40322	VSAT	4/1/2009	10/1/2009	\$ 90.73	\$ 70.95	\$ 19.77
9.53917	VSAT	4/6/2009	10/1/2009	\$ 254.31	\$ 207.00	\$ 47.31
20.22285	WAG	1/2/2009	10/1/2009	\$ 764.21	\$ 502.92	\$ 261.29
10.7369	WDC	10/1/2008	10/1/2009	\$ 385.33	\$ 220.75	\$ 164.58
9.98585	WDC	11/12/2008	10/1/2009	\$ 358.37	\$ 132.00	\$ 226.37
12.92866	WDC	11/24/2008	10/1/2009	\$ 463.98	\$ 141.00	\$ 322.98
15.60323	WDC	11/28/2008	10/1/2009	\$ 559.97	\$ 188.00	\$ 371.97
29.30899	WDC	1/2/2009	10/1/2009	\$ 1,051.84	\$ 350.69	\$ 701.15
105.00544	WEC	9/1/2009	10/1/2009	\$ 4,704.35	\$ 4,777.21	\$ (72.86)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdf GENERATED BY TAX1040

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
15.03002	WFC	7/1/2009	10/1/2009	\$ 411.57	\$ 367.17	\$ 44.40
11.89574	WGOV	7/1/2009	10/1/2009	\$ 285.13	\$ 248.03	\$ 37.11
8.33554	WHR	7/1/2009	10/1/2009	\$ 565.24	\$ 363.82	\$ 201.41
13.01793	WMGI	9/1/2009	10/1/2009	\$ 224.81	\$ 210.24	\$ 14.57
13.64948	WMS	7/1/2009	10/1/2009	\$ 600.58	\$ 432.91	\$ 167.67
133.03275	WOOF	4/1/2009	10/1/2009	\$ 3,561.72	\$ 2,961.25	\$ 600.48
1.52136	WOOF	7/1/2009	10/1/2009	\$ 40.73	\$ 39.91	\$ 0.83
1.08543	WPI	9/1/2009	10/1/2009	\$ 39.06	\$ 38.39	\$ 0.67
2.55719	WRLD	7/1/2009	10/1/2009	\$ 63.95	\$ 51.97	\$ 11.97
65.96983	WWV	7/1/2009	10/1/2009	\$ 1,610.57	\$ 1,470.89	\$ 139.68
49.15551	WXS	4/1/2009	10/1/2009	\$ 1,442.47	\$ 909.87	\$ 532.60
1.44571	WXS	4/6/2009	10/1/2009	\$ 42.42	\$ 27.06	\$ 15.36
42.05446	X	7/1/2009	10/1/2009	\$ 1,813.39	\$ 1,515.43	\$ 297.96
27.58135	ZEUS	1/2/2009	10/1/2009	\$ 778.60	\$ 585.42	\$ 193.18
4.98902	ZEUS	4/1/2009	10/1/2009	\$ 140.84	\$ 78.73	\$ 62.11
8.01336	ZEUS	4/6/2009	10/1/2009	\$ 226.21	\$ 144.00	\$ 82.21
86.843	CHIC	10/1/2009	10/2/2009	\$ 1,518.84	\$ 1,519.74	\$ (0.90)
27.90783	SPSS	10/1/2009	10/6/2009	\$ 1,395.39	\$ 1,394.83	\$ 0.56
6.3697	HYG	5/8/2009	10/7/2009	\$ 537.42	\$ 490.38	\$ 47.04
798.06792	HYG	5/20/2009	10/7/2009	\$ 67,333.52	\$ 61,465.08	\$ 5,868.43
117.15428	HYG	5/22/2009	10/7/2009	\$ 9,884.38	\$ 8,997.01	\$ 887.38
49.44565	HYG	6/2/2009	10/7/2009	\$ 4,171.76	\$ 3,874.65	\$ 297.11
19.96706	HYG	7/9/2009	10/7/2009	\$ 1,684.63	\$ 1,534.96	\$ 149.67

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1/16/2010 10:00 AM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
20.31765	HYG	9/9/2009	10/7/2009	\$ 1,714.21	\$ 1,673.27	\$ 40.94
245.90942	LQD	12/18/2008	10/7/2009	\$ 25,854.83	\$ 24,521.43	\$ 1,333.40
593.88692	LQD	12/18/2008	10/7/2009	\$ 62,441.07	\$ 59,563.43	\$ 2,877.64
10.43777	LQD	7/9/2009	10/7/2009	\$ 1,097.42	\$ 1,046.68	\$ 50.74
11.35274	LQD	8/10/2009	10/7/2009	\$ 1,193.62	\$ 1,162.18	\$ 31.44
247.41239	LQD	8/17/2009	10/7/2009	\$ 26,012.85	\$ 25,500.00	\$ 512.85
512.82088	LQD	9/2/2009	10/7/2009	\$ 53,917.81	\$ 53,624.56	\$ 293.26
12.40899	LQD	9/9/2009	10/7/2009	\$ 1,304.68	\$ 1,296.34	\$ 8.34
462.46364	BBD	7/16/2009	10/15/2009	\$ 9,961.26	\$ 6,774.85	\$ 3,186.42
56.56414	BBD	9/14/2009	10/15/2009	\$ 1,218.37	\$ 1,000.00	\$ 218.37
26.61165	BBD	9/17/2009	10/15/2009	\$ 573.20	\$ 500.00	\$ 73.20
26.8355	BBVA	9/14/2009	10/15/2009	\$ 497.28	\$ 478.14	\$ 19.14
27.68691	BBVA	9/17/2009	10/15/2009	\$ 513.06	\$ 500.00	\$ 13.06
2.45095	BHP	9/17/2009	10/15/2009	\$ 176.57	\$ 167.89	\$ 8.68
8.50269	BNPQY	9/17/2009	10/15/2009	\$ 366.46	\$ 359.15	\$ 7.30
16.85772	CAJ	11/12/2008	10/15/2009	\$ 658.61	\$ 500.00	\$ 158.61
13.59892	CAJ	11/24/2008	10/15/2009	\$ 531.30	\$ 400.00	\$ 131.30
34.22474	CAJ	3/24/2009	10/15/2009	\$ 1,337.13	\$ 1,000.00	\$ 337.13
1.12362	CAJ	4/20/2009	10/15/2009	\$ 43.90	\$ 33.96	\$ 9.94
15.55999	CAJ	7/16/2009	10/15/2009	\$ 607.91	\$ 516.21	\$ 91.70
25.94549	CAJ	9/14/2009	10/15/2009	\$ 1,013.66	\$ 1,000.00	\$ 13.66
12.40108	CAJ	9/17/2009	10/15/2009	\$ 484.50	\$ 500.00	\$ (15.50)
2.67094	CEO	9/17/2009	10/15/2009	\$ 421.35	\$ 377.61	\$ 43.74

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/12/2010 11:17 AM 12/1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
6.5575	CS	9/17/2009	10/15/2009	\$ 384.70	\$ 369.12	\$ 15.58
43.66633	RIO	4/20/2009	10/15/2009	\$ 8,463.71	\$ 5,748.05	\$ 2,715.65
5.25886	RIO	7/16/2009	10/15/2009	\$ 1,019.31	\$ 725.98	\$ 293.32
5.80079	RIO	9/14/2009	10/15/2009	\$ 1,124.35	\$ 1,000.00	\$ 124.35
2.7525	RIO	9/17/2009	10/15/2009	\$ 533.51	\$ 500.00	\$ 33.51
7.1345	RY	9/17/2009	10/15/2009	\$ 386.54	\$ 385.18	\$ 1.36
4.77543	TEF	9/17/2009	10/15/2009	\$ 409.71	\$ 397.06	\$ 12.65
130.61021	TEVA	4/20/2009	10/15/2009	\$ 6,625.79	\$ 5,748.05	\$ 877.74
5.84653	TEVA	7/16/2009	10/15/2009	\$ 296.59	\$ 292.14	\$ 4.45
19.42785	TEVA	9/14/2009	10/15/2009	\$ 985.56	\$ 1,000.00	\$ (14.43)
9.81585	TEVA	9/17/2009	10/15/2009	\$ 497.95	\$ 500.00	\$ (2.05)
4.08679	UN	9/17/2009	10/15/2009	\$ 124.23	\$ 114.47	\$ 9.76
4.96527	ACN	9/17/2009	10/16/2009	\$ 193.91	\$ 180.03	\$ 13.88
32.82786	AEG	9/16/2009	10/16/2009	\$ 288.26	\$ 269.16	\$ 19.10
85.23999	AEG	9/17/2009	10/16/2009	\$ 748.48	\$ 712.50	\$ 35.98
30.45141	AXAHY	9/16/2009	10/16/2009	\$ 871.43	\$ 781.60	\$ 89.84
11.79066	BASFY	9/16/2009	10/16/2009	\$ 689.38	\$ 636.05	\$ 53.33
2.3398	BHP	9/17/2009	10/16/2009	\$ 167.13	\$ 160.27	\$ 6.86
6.47679	BPO	9/17/2009	10/16/2009	\$ 74.69	\$ 74.54	\$ 0.15
192.23868	ENB	6/18/2009	10/16/2009	\$ 7,845.17	\$ 6,544.88	\$ 1,300.29
4.48765	ENB	9/15/2009	10/16/2009	\$ 183.14	\$ 172.55	\$ 10.59
37.09668	ENB	9/16/2009	10/16/2009	\$ 1,513.90	\$ 1,430.00	\$ 83.90
18.79608	ENB	9/17/2009	10/16/2009	\$ 767.06	\$ 715.00	\$ 52.06

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

pdf-1.2008 Rev.1 - 11-13-2009

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
61.34165	FLEX	9/16/2009	10/16/2009	\$ 466.24	\$ 463.13	\$ 3.12
19.33804	IBN	9/17/2009	10/16/2009	\$ 780.09	\$ 711.01	\$ 69.07
3.75618	KOF	9/16/2009	10/16/2009	\$ 199.08	\$ 173.69	\$ 25.39
15.40057	KOF	9/17/2009	10/16/2009	\$ 816.24	\$ 715.00	\$ 101.24
537.57078	LFL	4/20/2009	10/16/2009	\$ 7,360.61	\$ 4,839.60	\$ 2,521.01
8.09484	LFL	5/7/2009	10/16/2009	\$ 110.84	\$ 83.30	\$ 27.54
13.04329	LFL	7/16/2009	10/16/2009	\$ 178.59	\$ 158.08	\$ 20.51
27.66162	LFL	8/17/2009	10/16/2009	\$ 378.75	\$ 332.35	\$ 46.40
22.65378	LFL	9/15/2009	10/16/2009	\$ 310.18	\$ 279.51	\$ 30.67
113.10154	LFL	9/16/2009	10/16/2009	\$ 1,548.63	\$ 1,430.00	\$ 118.63
56.25741	LFL	9/17/2009	10/16/2009	\$ 770.30	\$ 715.00	\$ 55.30
40.28814	PT	9/17/2009	10/16/2009	\$ 476.40	\$ 448.78	\$ 27.62
88.6937	SNDA	11/17/2008	10/16/2009	\$ 4,230.03	\$ 2,123.41	\$ 2,106.63
18.23142	SNDA	11/24/2008	10/16/2009	\$ 869.50	\$ 429.00	\$ 440.50
1.30257	SNDA	5/7/2009	10/16/2009	\$ 62.12	\$ 65.11	\$ (2.99)
34.30857	SNDA	8/17/2009	10/16/2009	\$ 1,636.27	\$ 1,528.30	\$ 107.97
26.98302	SNDA	9/16/2009	10/16/2009	\$ 1,286.89	\$ 1,430.00	\$ (143.11)
13.19561	SNDA	9/17/2009	10/16/2009	\$ 629.33	\$ 715.00	\$ (85.67)
14.15062	TNE	9/16/2009	10/16/2009	\$ 278.06	\$ 262.19	\$ 15.87
526.09045	TSM	3/17/2009	10/16/2009	\$ 5,150.35	\$ 4,553.27	\$ 597.08
3.6176	TSM	4/20/2009	10/16/2009	\$ 35.42	\$ 33.03	\$ 2.39
84.21651	TSM	5/7/2009	10/16/2009	\$ 824.47	\$ 875.77	\$ (51.30)
69.10807	TSM	6/18/2009	10/16/2009	\$ 676.56	\$ 638.75	\$ 37.81

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

p4-0-2008 Ver4 4/13/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.57824	TSM	8/20/2009	10/16/2009	\$ 35.03	\$ 31.56	\$ 3.47
130.84065	TSM	9/16/2009	10/16/2009	\$ 1,280.91	\$ 1,430.00	\$ (149.09)
65.42816	TSM	9/17/2009	10/16/2009	\$ 640.53	\$ 715.00	\$ (74.47)
16.49514	UGP	9/17/2009	10/16/2009	\$ 732.36	\$ 662.35	\$ 70.01
7.2122	UN	9/16/2009	10/16/2009	\$ 218.60	\$ 202.71	\$ 15.89
499.9546	VRX	7/16/2009	10/16/2009	\$ 7,278.84	\$ 6,868.53	\$ 410.31
25.3668	VRX	8/17/2009	10/16/2009	\$ 369.32	\$ 342.32	\$ 26.99
20.61184	VRX	9/15/2009	10/16/2009	\$ 300.09	\$ 281.92	\$ 18.17
103.35318	VRX	9/16/2009	10/16/2009	\$ 1,504.72	\$ 1,425.00	\$ 79.72
51.23113	VRX	9/17/2009	10/16/2009	\$ 745.87	\$ 712.50	\$ 33.37
33.76922	WIT	9/17/2009	10/16/2009	\$ 623.42	\$ 575.80	\$ 47.62
55.42256	WYE	9/1/2009	10/16/2009	\$ 956.17	\$ 827.39	\$ 128.77
0.41004	WYE	10/1/2009	10/16/2009	\$ 7.07	\$ 6.32	\$ 0.75
18.68196	ZFSVY	9/17/2009	10/16/2009	\$ 461.05	\$ 438.84	\$ 22.21
4.26763	ABT	10/1/2009	11/2/2009	\$ 217.06	\$ 210.80	\$ 6.26
2.14954	ACN	10/1/2009	11/2/2009	\$ 80.60	\$ 79.29	\$ 1.31
9.47702	ADM	9/1/2009	11/2/2009	\$ 289.06	\$ 273.22	\$ 15.85
340.99941	AES	10/1/2009	11/2/2009	\$ 4,566.27	\$ 4,896.52	\$ (330.24)
140.44023	AGL	10/1/2009	11/2/2009	\$ 4,967.62	\$ 4,896.52	\$ 71.10
114.19061	ARO	9/1/2009	11/2/2009	\$ 4,357.54	\$ 4,463.15	\$ (105.61)
33.70768	AZO	10/1/2009	11/2/2009	\$ 4,598.71	\$ 4,896.52	\$ (297.80)
1.01273	BAX	9/1/2009	11/2/2009	\$ 55.40	\$ 57.17	\$ (1.77)
0.46395	BAX	10/1/2009	11/2/2009	\$ 25.38	\$ 26.13	\$ (0.75)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

108 JULY 1 11 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.43768	BDX	9/1/2009	11/2/2009	\$ 167.35	\$ 168.76	\$ (1.42)
39.09449	BEC	9/1/2009	11/2/2009	\$ 2,528.95	\$ 2,656.33	\$ (127.38)
0.25436	BEC	10/1/2009	11/2/2009	\$ 16.45	\$ 17.18	\$ (0.72)
53.20164	BIIB	9/1/2009	11/2/2009	\$ 2,299.36	\$ 2,656.34	\$ (356.98)
0.4892	BIIB	10/1/2009	11/2/2009	\$ 21.14	\$ 24.42	\$ (3.28)
3.82409	BMJ	10/1/2009	11/2/2009	\$ 83.83	\$ 85.64	\$ (1.81)
31.63355	BUZY	10/1/2009	11/2/2009	\$ 1,486.42	\$ 1,087.35	\$ 399.07
232.36778	CCE.MERGE	9/1/2009	11/2/2009	\$ 4,394.17	\$ 4,689.05	\$ (294.88)
0.31369	CCK	10/1/2009	11/2/2009	\$ 8.28	\$ 8.44	\$ (0.17)
47.20971	CELG	10/1/2009	11/2/2009	\$ 2,419.08	\$ 2,645.11	\$ (226.03)
308.50231	CMCSK	9/1/2009	11/2/2009	\$ 4,335.08	\$ 4,561.50	\$ (226.42)
3.46581	COV	6/1/2009	11/2/2009	\$ 148.43	\$ 125.88	\$ 22.56
0.10606	CPB	10/1/2009	11/2/2009	\$ 3.35	\$ 3.41	\$ (0.06)
94.74696	CSC	10/1/2009	11/2/2009	\$ 4,848.26	\$ 4,896.52	\$ (48.26)
1.14996	D	10/1/2009	11/2/2009	\$ 39.62	\$ 39.33	\$ 0.30
358.7944	DTEGY	7/1/2009	11/2/2009	\$ 4,951.73	\$ 4,319.63	\$ 632.10
5.61011	DTEGY	10/1/2009	11/2/2009	\$ 77.43	\$ 74.98	\$ 2.45
0.91821	DVA	9/1/2009	11/2/2009	\$ 49.39	\$ 47.77	\$ 1.62
87.88737	DVA	9/1/2009	11/2/2009	\$ 4,728.27	\$ 4,572.69	\$ 155.58
351.18787	EMB	3/19/2009	11/2/2009	\$ 35,698.14	\$ 30,232.64	\$ 5,465.51
2.09032	EMB	4/8/2009	11/2/2009	\$ 212.48	\$ 183.30	\$ 29.18
331.11891	EMB	5/20/2009	11/2/2009	\$ 33,658.14	\$ 31,168.53	\$ 2,489.60
110.83351	EMB	5/22/2009	11/2/2009	\$ 11,266.19	\$ 10,425.00	\$ 841.19

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/13/2010 12:14:34 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.1349	EMB	7/9/2009	11/2/2009	\$ 521.96	\$ 474.67	\$ 47.29
5.59588	EMB	9/9/2009	11/2/2009	\$ 568.82	\$ 554.16	\$ 14.66
116.75738	EMB	10/7/2009	11/2/2009	\$ 11,868.35	\$ 12,088.46	\$ (220.11)
3.52876	EMB	10/8/2009	11/2/2009	\$ 358.70	\$ 365.65	\$ (6.95)
117.47344	ENDP	7/1/2009	11/2/2009	\$ 2,634.87	\$ 2,075.17	\$ 559.70
2.37379	ENDP	10/1/2009	11/2/2009	\$ 53.24	\$ 53.01	\$ 0.23
71.9742	ENR	8/3/2009	11/2/2009	\$ 4,336.00	\$ 4,699.00	\$ (363.00)
1.0966	ENR	9/1/2009	11/2/2009	\$ 66.06	\$ 70.64	\$ (4.58)
1.96922	ENR	10/1/2009	11/2/2009	\$ 118.63	\$ 127.72	\$ (9.09)
488.20862	EP	10/1/2009	11/2/2009	\$ 4,804.21	\$ 4,896.52	\$ (92.31)
174.57021	EPD	10/1/2009	11/2/2009	\$ 4,908.91	\$ 4,800.07	\$ 108.84
72.00792	ESLT	10/1/2009	11/2/2009	\$ 4,292.93	\$ 4,896.52	\$ (603.58)
3.4135	ESRX	5/1/2009	11/2/2009	\$ 280.61	\$ 217.37	\$ 63.23
0.26793	ESRX	6/1/2009	11/2/2009	\$ 22.03	\$ 17.21	\$ 4.81
5.64396	EW	10/1/2009	11/2/2009	\$ 439.89	\$ 391.91	\$ 47.98
50.44603	FLS	10/1/2009	11/2/2009	\$ 5,041.32	\$ 4,896.52	\$ 144.80
92.28448	FMC	10/1/2009	11/2/2009	\$ 4,729.63	\$ 4,896.52	\$ (166.89)
77.00302	GD	9/1/2009	11/2/2009	\$ 4,866.72	\$ 4,549.12	\$ 317.60
47.5645	GENZ	8/3/2009	11/2/2009	\$ 2,424.53	\$ 2,414.77	\$ 9.76
0.25301	GENZ	10/1/2009	11/2/2009	\$ 12.90	\$ 14.10	\$ (1.20)
379.66793	GIM	6/2/2009	11/2/2009	\$ 3,486.93	\$ 3,242.01	\$ 244.92
87.19849	GIM	7/1/2009	11/2/2009	\$ 800.84	\$ 754.11	\$ 46.73
85.34424	GIM	8/3/2009	11/2/2009	\$ 783.81	\$ 757.78	\$ 26.03

Printable list for tax return realized gains and losses

196-23-4; 1-1-4 dated 12-1-20-1

Gain/ Loss	Frequency	Probability
100	0.1	0.1
50	0.2	0.2
0	0.3	0.3
-50	0.2	0.2
-100	0.1	0.1

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost		Gain/ Loss
					Basis	Loss	
848.91708	GIM	8/17/2009	11/2/2009	\$ 7,796.59	\$ 7,655.63	\$ 140.96	
85.70108	GIM	10/1/2009	11/2/2009	\$ 787.09	\$ 797.02	(9.93)	
582.6433	GIM	10/7/2009	11/2/2009	\$ 5,351.09	\$ 5,435.01	(83.93)	
89.91109	GIM	11/2/2009	11/2/2009	\$ 825.76	\$ 825.09	0.67	
3.85253	GIS	9/1/2009	11/2/2009	\$ 253.61	\$ 228.95	24.65	
188.05829	GME	9/1/2009	11/2/2009	\$ 4,606.27	\$ 4,499.96	106.31	
5.06572	GPRO	10/1/2009	11/2/2009	\$ 212.52	\$ 206.78	5.74	
47.62527	HAE	10/1/2009	11/2/2009	\$ 2,536.45	\$ 2,645.11	(108.66)	
361.21015	HMA	9/1/2009	11/2/2009	\$ 2,262.48	\$ 2,482.07	(219.58)	
161.18489	HOLX	7/1/2009	11/2/2009	\$ 2,408.12	\$ 2,291.97	116.15	
4.77197	HOLX	10/1/2009	11/2/2009	\$ 71.29	\$ 77.06	(5.77)	
267.43439	HRB	10/1/2009	11/2/2009	\$ 4,931.58	\$ 4,896.52	35.06	
2.21777	HSIC	2/2/2009	11/2/2009	\$ 118.93	\$ 83.05	35.88	
89.66558	HSIC	6/1/2009	11/2/2009	\$ 4,808.82	\$ 4,172.53	636.28	
0.55403	HSIC	8/3/2009	11/2/2009	\$ 29.71	\$ 28.65	1.07	
0.42083	HSIC	10/1/2009	11/2/2009	\$ 22.57	\$ 23.01	(0.44)	
4.50679	HSP	10/1/2009	11/2/2009	\$ 204.37	\$ 197.44	6.93	
62.70041	ILMN	10/1/2009	11/2/2009	\$ 2,070.12	\$ 2,645.11	(574.99)	
657.35799	IPG	9/1/2009	11/2/2009	\$ 3,944.29	\$ 4,213.65	(269.36)	
10.33245	ISRG	10/1/2009	11/2/2009	\$ 2,570.08	\$ 2,645.11	(75.03)	
1.8315	JNJ	10/1/2009	11/2/2009	\$ 109.28	\$ 110.02	(0.73)	
104.43673	JOYG	10/1/2009	11/2/2009	\$ 5,465.31	\$ 4,896.52	568.79	
217.51289	KBR	10/1/2009	11/2/2009	\$ 4,381.20	\$ 4,896.52	(515.32)	

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

See Note 10 - 10/15/2009 11/1/2009

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
242.17182	KMX	10/1/2009	11/2/2009	\$ 4,778.43	\$ 4,896.52	\$ (118.08)
4.18542	LIFE	10/1/2009	11/2/2009	\$ 200.98	\$ 193.99	\$ 6.99
7.66007	LLY	10/1/2009	11/2/2009	\$ 261.06	\$ 250.40	\$ 10.66
6.62184	LPNT	10/1/2009	11/2/2009	\$ 189.24	\$ 185.14	\$ 4.10
69.45716	LZ	9/1/2009	11/2/2009	\$ 4,721.40	\$ 4,369.35	\$ 352.05
3.09967	MCK	5/1/2009	11/2/2009	\$ 183.88	\$ 116.42	\$ 67.46
83.57859	MCK	7/1/2009	11/2/2009	\$ 4,958.24	\$ 3,677.41	\$ 1,280.84
49.38577	MD	8/3/2009	11/2/2009	\$ 2,686.42	\$ 2,291.24	\$ 395.19
5.08696	MRK	9/1/2009	11/2/2009	\$ 160.10	\$ 164.86	\$ (4.76)
356.84533	NI	10/1/2009	11/2/2009	\$ 4,621.32	\$ 4,896.52	\$ (275.20)
115.78915	NOV	10/1/2009	11/2/2009	\$ 4,923.11	\$ 4,896.52	\$ 26.59
5.76691	NVS	8/3/2009	11/2/2009	\$ 304.11	\$ 263.88	\$ 40.23
149.41467	OGE	10/1/2009	11/2/2009	\$ 4,936.80	\$ 4,896.52	\$ 40.29
59.26184	OMI	9/1/2009	11/2/2009	\$ 2,442.94	\$ 2,656.33	\$ (213.40)
0.66714	OMI	10/1/2009	11/2/2009	\$ 27.50	\$ 30.42	\$ (2.91)
21.45359	PETM	9/1/2009	11/2/2009	\$ 508.72	\$ 450.74	\$ 57.98
1.46534	PETM	10/1/2009	11/2/2009	\$ 34.75	\$ 31.34	\$ 3.41
54.99511	PFE	10/16/2009	11/2/2009	\$ 936.14	\$ 963.24	\$ (27.10)
12.24172	PRGO	9/1/2009	11/2/2009	\$ 477.35	\$ 363.33	\$ 114.01
146.44015	PRGO	9/1/2009	11/2/2009	\$ 5,710.28	\$ 4,346.34	\$ 1,363.94
191.19933	PTV	10/1/2009	11/2/2009	\$ 4,449.36	\$ 4,896.52	\$ (447.16)
102.42136	ROST	8/3/2009	11/2/2009	\$ 4,601.76	\$ 4,451.03	\$ 150.74
1.77362	ROST	10/1/2009	11/2/2009	\$ 79.69	\$ 83.31	\$ (3.62)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/25/2010 4:44 PM 11/12/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
27.75839	RX	9/1/2009	11/2/2009	\$ 462.56	\$ 380.56	\$ 82.00
7.57792	SGP	9/1/2009	11/2/2009	\$ 216.23	\$ 213.53	\$ 2.69
156.66554	SHAW	10/1/2009	11/2/2009	\$ 4,026.27	\$ 4,896.52	\$ (870.24)
19.84396	SLE	10/1/2009	11/2/2009	\$ 225.63	\$ 216.51	\$ 9.13
5.87087	SNY	8/3/2009	11/2/2009	\$ 216.46	\$ 196.59	\$ 19.87
89.04246	STE	7/1/2009	11/2/2009	\$ 2,645.66	\$ 2,331.94	\$ 313.72
69.3887	STJ	9/1/2009	11/2/2009	\$ 2,389.06	\$ 2,656.33	\$ (267.27)
0.15051	STJ	10/1/2009	11/2/2009	\$ 5.18	\$ 5.79	\$ (0.61)
174.89927	SUN	9/1/2009	11/2/2009	\$ 5,458.90	\$ 4,603.22	\$ 855.69
250.12234	SWY	9/1/2009	11/2/2009	\$ 5,615.10	\$ 4,777.21	\$ 837.89
2.26355	SWY	10/1/2009	11/2/2009	\$ 50.82	\$ 44.21	\$ 6.61
5.39558	SYK	9/1/2009	11/2/2009	\$ 252.30	\$ 226.71	\$ 25.58
42.36246	TECH	10/1/2009	11/2/2009	\$ 2,673.01	\$ 2,645.11	\$ 27.90
2.26251	TEF	7/1/2009	11/2/2009	\$ 192.57	\$ 156.36	\$ 36.21
88.70277	THOR	10/1/2009	11/2/2009	\$ 2,338.14	\$ 2,645.11	\$ (306.96)
43.79888	UHS	8/3/2009	11/2/2009	\$ 2,496.13	\$ 2,537.53	\$ (41.40)
11.11707	UL	8/3/2009	11/2/2009	\$ 335.44	\$ 295.03	\$ 40.41
112.50607	URS	10/1/2009	11/2/2009	\$ 4,437.32	\$ 4,896.52	\$ (459.19)
173.1556	VRX	10/1/2009	11/2/2009	\$ 2,352.05	\$ 2,645.11	\$ (293.06)
151.46203	WMGI	9/1/2009	11/2/2009	\$ 2,471.81	\$ 2,446.10	\$ 25.71
98.7902	WOOF	10/1/2009	11/2/2009	\$ 2,361.03	\$ 2,645.11	\$ (284.08)
1.62469	WPI	9/1/2009	11/2/2009	\$ 56.82	\$ 57.46	\$ (0.64)
135.07124	WPI	9/1/2009	11/2/2009	\$ 4,724.82	\$ 4,777.21	\$ (52.39)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

51-0209 gains report - 1/2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.77443	WPI	10/1/2009	11/2/2009	\$ 27.09	\$ 27.88	\$ (0.79)
10.7154	WPO	10/1/2009	11/2/2009	\$ 4,687.78	\$ 4,896.52	\$ (208.74)
77.05282	XRAY	10/1/2009	11/2/2009	\$ 2,543.48	\$ 2,645.11	\$ (101.62)
223.38332	BNPQY	11/9/2009	11/9/2009	\$ 211.08	\$ -	\$ 211.08
118.50354	SEPR.MERGE	9/1/2009	11/12/2009	\$ 2,725.58	\$ 2,166.19	\$ 559.39
164.02974	SEPR.MERGE	10/1/2009	11/12/2009	\$ 3,772.68	\$ 3,762.64	\$ 10.05
82.83523	ACGY	10/16/2009	11/16/2009	\$ 1,247.47	\$ 1,074.87	\$ 172.59
3.09212	ACN	9/17/2009	11/16/2009	\$ 123.01	\$ 112.11	\$ 10.90
894.53246	AEG	5/19/2009	11/16/2009	\$ 6,941.73	\$ 5,769.44	\$ 1,172.29
75.26138	AEG	6/18/2009	11/16/2009	\$ 584.04	\$ 442.47	\$ 141.57
140.97193	AEG	9/16/2009	11/16/2009	\$ 1,093.97	\$ 1,155.84	\$ (61.87)
3.02537	AMOV	10/16/2009	11/16/2009	\$ 150.09	\$ 145.52	\$ 4.57
295.58087	AXAHY	4/20/2009	11/16/2009	\$ 7,510.74	\$ 4,254.32	\$ 3,256.42
25.06733	AXAHY	9/16/2009	11/16/2009	\$ 636.96	\$ 643.40	\$ (6.44)
27.81085	AXAHY	9/17/2009	11/16/2009	\$ 706.68	\$ 712.50	\$ (5.82)
1.9884	AZN	9/17/2009	11/16/2009	\$ 92.11	\$ 91.11	\$ 1.00
0.08141	BASFY	9/16/2009	11/16/2009	\$ 4.99	\$ 4.39	\$ 0.60
1.20302	BCH	8/17/2009	11/16/2009	\$ 60.89	\$ 54.91	\$ 5.98
9.31623	BCH	9/17/2009	11/16/2009	\$ 471.54	\$ 423.87	\$ 47.67
3.55664	BCH	10/16/2009	11/16/2009	\$ 180.02	\$ 169.90	\$ 10.12
4.62549	BHP	9/17/2009	11/16/2009	\$ 352.88	\$ 316.84	\$ 36.04
691.69613	BPO	4/20/2009	11/16/2009	\$ 7,816.24	\$ 4,772.43	\$ 3,043.81
125.99469	BPO	9/16/2009	11/16/2009	\$ 1,423.75	\$ 1,425.00	\$ (1.25)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

10/15/2010 10:44:00 AM Page 11 of 18

Shares	Ticker	Date		Sale Price	Cost Basis	Gain/ Loss
		Acquired	Sold			
55.42873	BPO	9/17/2009	11/16/2009	\$ 626.35	\$ 637.96	\$ (11.61)
7.11653	CNI	10/16/2009	11/16/2009	\$ 388.70	\$ 369.42	\$ 19.28
13.17675	ENI	7/16/2009	11/16/2009	\$ 255.78	\$ 250.89	\$ 4.90
11.65705	INFY	9/17/2009	11/16/2009	\$ 607.91	\$ 575.38	\$ 32.52
0.97623	KOF	9/16/2009	11/16/2009	\$ 52.71	\$ 45.14	\$ 7.57
10.17571	LFC	9/17/2009	11/16/2009	\$ 776.65	\$ 715.00	\$ 61.65
0.98465	LFC	10/16/2009	11/16/2009	\$ 75.15	\$ 67.81	\$ 7.34
8.34665	NSRGY	9/17/2009	11/16/2009	\$ 396.48	\$ 355.15	\$ 41.33
9.97418	NSRGY	10/16/2009	11/16/2009	\$ 473.79	\$ 425.20	\$ 48.59
9.48196	SQM	9/17/2009	11/16/2009	\$ 373.13	\$ 363.99	\$ 9.14
13.82579	STO	10/16/2009	11/16/2009	\$ 363.21	\$ 339.27	\$ 23.94
26.26307	TNE	9/16/2009	11/16/2009	\$ 570.45	\$ 486.61	\$ 83.84
61.77217	TTM	9/16/2009	11/16/2009	\$ 862.38	\$ 838.05	\$ 24.33
11.3219	UGP	9/16/2009	11/16/2009	\$ 551.83	\$ 447.67	\$ 104.17
1.31117	UGP	9/17/2009	11/16/2009	\$ 63.91	\$ 52.65	\$ 11.26
10.18839	UN	9/16/2009	11/16/2009	\$ 326.16	\$ 286.35	\$ 39.81
20.36425	WIT	9/16/2009	11/16/2009	\$ 414.09	\$ 340.03	\$ 74.06
8.16384	WIT	9/17/2009	11/16/2009	\$ 166.00	\$ 139.20	\$ 26.80
0.72734	AAP	11/9/2009	12/1/2009	\$ 29.04	\$ 27.69	\$ 1.35
0.57802	ABT	10/1/2009	12/1/2009	\$ 31.36	\$ 28.55	\$ 2.81
5.55707	ACN	11/9/2009	12/1/2009	\$ 230.10	\$ 220.76	\$ 9.34
156.22867	ADM	9/1/2009	12/1/2009	\$ 4,963.68	\$ 4,503.99	\$ 459.68
4.62283	ADM	10/1/2009	12/1/2009	\$ 146.88	\$ 133.23	\$ 13.65

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

06/29/2009 12:00:00 PM

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
18.51566	ADM	11/9/2009	12/1/2009	\$ 588.28	\$ 600.00	\$ (11.72)
44.11786	AGN	11/2/2009	12/1/2009	\$ 2,595.45	\$ 2,517.32	\$ 78.13
11.95698	AMMD	10/1/2009	12/1/2009	\$ 211.63	\$ 197.29	\$ 14.34
2.63194	ATK	11/9/2009	12/1/2009	\$ 226.16	\$ 217.68	\$ 8.47
45.58516	BAX	6/1/2009	12/1/2009	\$ 2,521.34	\$ 2,292.25	\$ 229.09
0.50988	BAX	10/1/2009	12/1/2009	\$ 28.20	\$ 28.71	\$ (0.51)
1.44678	BCR	11/2/2009	12/1/2009	\$ 119.81	\$ 108.94	\$ 10.87
1.47337	BDX	9/1/2009	12/1/2009	\$ 112.17	\$ 102.00	\$ 10.16
98.63255	BLL	11/2/2009	12/1/2009	\$ 4,894.17	\$ 4,880.83	\$ 13.34
11.90759	BLL	11/9/2009	12/1/2009	\$ 590.86	\$ 600.00	\$ (9.14)
140.39511	BLUD	11/2/2009	12/1/2009	\$ 2,609.84	\$ 2,517.32	\$ 92.52
7.95382	BMV	10/1/2009	12/1/2009	\$ 197.26	\$ 178.13	\$ 19.13
0.52451	BPL	11/9/2009	12/1/2009	\$ 27.80	\$ 26.11	\$ 1.69
1.48079	BUCY	10/1/2009	12/1/2009	\$ 79.10	\$ 50.90	\$ 28.21
11.1119	BUCY	11/9/2009	12/1/2009	\$ 593.61	\$ 600.00	\$ (6.39)
181.65657	CCK	10/1/2009	12/1/2009	\$ 4,591.33	\$ 4,888.08	\$ (296.74)
22.31653	CCK	11/9/2009	12/1/2009	\$ 564.05	\$ 600.00	\$ (35.95)
2.99011	CHSI	11/2/2009	12/1/2009	\$ 103.01	\$ 94.19	\$ 8.82
81.71505	CLX	11/2/2009	12/1/2009	\$ 4,966.71	\$ 4,880.83	\$ 85.88
9.87885	CLX	11/9/2009	12/1/2009	\$ 600.45	\$ 600.00	\$ 0.45
369.51985	CMS	11/2/2009	12/1/2009	\$ 5,343.55	\$ 4,880.83	\$ 462.72
43.8277	CMS	11/9/2009	12/1/2009	\$ 633.78	\$ 600.00	\$ 33.78
2.92833	COV	6/1/2009	12/1/2009	\$ 138.03	\$ 106.36	\$ 31.68

Printable list for tax return realized gains and losses

12/15/2010

MARTHA G. MOORE FOUNDATION, INC.	51-020170 80	STATEMENT B	105 of 168
----------------------------------	-----------------	-------------	------------

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

Y:\MS2011\New\MS2011.2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
14.34816	HNZ	11/9/2009	12/1/2009	\$ 616.83	\$ 600.00	\$ 16.83
47.18367	HSIC	2/2/2009	12/1/2009	\$ 2,344.74	\$ 1,766.88	\$ 577.86
0.33664	HSP	10/1/2009	12/1/2009	\$ 16.08	\$ 14.75	\$ 1.33
128.32135	HSY	11/2/2009	12/1/2009	\$ 4,566.94	\$ 4,880.83	\$ (313.90)
15.98016	HSY	11/9/2009	12/1/2009	\$ 568.73	\$ 600.00	\$ (31.27)
4.33212	HUM	11/2/2009	12/1/2009	\$ 182.20	\$ 162.44	\$ 19.76
7.50759	HUM	11/9/2009	12/1/2009	\$ 315.76	\$ 308.20	\$ 7.56
0.82657	IART	10/1/2009	12/1/2009	\$ 27.08	\$ 27.58	\$ (0.50)
49.19946	IDXX	11/2/2009	12/1/2009	\$ 2,496.81	\$ 2,517.32	\$ (20.51)
5.1115	IVC	11/2/2009	12/1/2009	\$ 127.36	\$ 115.75	\$ 11.61
0.33935	JNJ	10/1/2009	12/1/2009	\$ 21.49	\$ 20.38	\$ 1.10
94.11769	K	11/2/2009	12/1/2009	\$ 4,982.51	\$ 4,880.83	\$ 101.67
11.41601	K	11/9/2009	12/1/2009	\$ 604.35	\$ 600.00	\$ 4.35
0.88063	KMB	11/9/2009	12/1/2009	\$ 58.86	\$ 56.11	\$ 2.74
210.87608	KR	11/2/2009	12/1/2009	\$ 4,842.64	\$ 4,880.83	\$ (38.19)
25.55911	KR	11/9/2009	12/1/2009	\$ 586.95	\$ 600.00	\$ (13.05)
0.21055	LH	11/2/2009	12/1/2009	\$ 15.49	\$ 14.70	\$ 0.79
69.89923	LH	11/2/2009	12/1/2009	\$ 5,146.77	\$ 4,880.83	\$ 265.93
8.27825	LH	11/9/2009	12/1/2009	\$ 609.54	\$ 600.00	\$ 9.54
0.61096	LIFE	10/1/2009	12/1/2009	\$ 31.07	\$ 28.32	\$ 2.75
1.57454	LLY	10/1/2009	12/1/2009	\$ 58.02	\$ 51.47	\$ 6.55
87.98414	LPNT	10/1/2009	12/1/2009	\$ 2,568.87	\$ 2,459.97	\$ 108.91
94.28171	MASI	11/2/2009	12/1/2009	\$ 2,516.31	\$ 2,517.32	\$ (1.01)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

-5-2009 11:05

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
7.44804	MDT	11/2/2009	12/1/2009	\$ 316.26	\$ 268.17	\$ 48.09
2.34417	MHS	11/2/2009	12/1/2009	\$ 148.79	\$ 133.97	\$ 14.82
4.23268	MHS	11/9/2009	12/1/2009	\$ 268.66	\$ 255.57	\$ 13.09
138.66549	MKC	11/2/2009	12/1/2009	\$ 5,012.70	\$ 4,880.83	\$ 131.86
17.0559	MKC	11/9/2009	12/1/2009	\$ 616.56	\$ 600.00	\$ 16.56
59.70928	MRK	9/1/2009	12/1/2009	\$ 2,193.87	\$ 1,935.12	\$ 258.74
96.15723	NOC	9/1/2009	12/1/2009	\$ 5,302.99	\$ 4,724.10	\$ 578.88
0.41567	NOC	11/2/2009	12/1/2009	\$ 22.92	\$ 21.03	\$ 1.89
11.17122	NOC	11/9/2009	12/1/2009	\$ 616.08	\$ 600.00	\$ 16.08
2.45779	NST	11/9/2009	12/1/2009	\$ 82.08	\$ 78.26	\$ 3.83
216.83546	NU	11/2/2009	12/1/2009	\$ 5,270.05	\$ 4,880.83	\$ 389.21
25.8886	NU	11/9/2009	12/1/2009	\$ 629.21	\$ 600.00	\$ 29.21
1.32541	NVO	11/2/2009	12/1/2009	\$ 91.05	\$ 83.23	\$ 7.82
0.79537	NVS	8/3/2009	12/1/2009	\$ 44.75	\$ 36.39	\$ 8.36
114.42995	OCR	11/2/2009	12/1/2009	\$ 2,686.75	\$ 2,517.32	\$ 169.42
184.82623	ODSY	11/2/2009	12/1/2009	\$ 2,716.92	\$ 2,517.32	\$ 199.59
129.54065	ORLY	11/2/2009	12/1/2009	\$ 5,083.07	\$ 4,880.83	\$ 202.24
15.38886	ORLY	11/9/2009	12/1/2009	\$ 603.85	\$ 600.00	\$ 3.85
296.16505	PDLI	11/2/2009	12/1/2009	\$ 1,946.28	\$ 2,517.32	\$ (571.04)
8.29059	PETM	11/9/2009	12/1/2009	\$ 215.90	\$ 203.78	\$ 12.12
2.50514	PRGO	9/1/2009	12/1/2009	\$ 101.99	\$ 74.35	\$ 27.63
295.84176	RX	9/1/2009	12/1/2009	\$ 6,333.95	\$ 4,055.96	\$ 2,277.99
28.55789	RX	11/9/2009	12/1/2009	\$ 611.42	\$ 600.00	\$ 11.42

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

vba 5/2/2010 11:28:10

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
275.13767	SAI	11/2/2009	12/1/2009	\$ 4,872.70	\$ 4,880.83	\$ (8.13)
32.3642	SAI	11/9/2009	12/1/2009	\$ 573.17	\$ 600.00	\$ (26.83)
6.12062	SJM	11/9/2009	12/1/2009	\$ 361.70	\$ 325.37	\$ 36.33
428.94829	SLE	10/1/2009	12/1/2009	\$ 5,244.25	\$ 4,680.01	\$ 564.24
50.5059	SLE	11/9/2009	12/1/2009	\$ 617.48	\$ 600.00	\$ 17.48
67.46065	SNY	8/3/2009	12/1/2009	\$ 2,641.85	\$ 2,258.96	\$ 382.89
0.46106	SRE	11/9/2009	12/1/2009	\$ 24.75	\$ 23.67	\$ 1.09
9.69634	STZ	11/9/2009	12/1/2009	\$ 168.71	\$ 157.65	\$ 11.06
1.88019	SYK	9/1/2009	12/1/2009	\$ 95.09	\$ 79.00	\$ 16.09
338.03961	TE	11/2/2009	12/1/2009	\$ 5,045.18	\$ 4,880.83	\$ 164.35
40.51321	TE	11/9/2009	12/1/2009	\$ 604.65	\$ 600.00	\$ 4.65
106.05857	TUP	11/2/2009	12/1/2009	\$ 4,990.36	\$ 4,880.83	\$ 109.53
12.66756	TUP	11/9/2009	12/1/2009	\$ 596.04	\$ 600.00	\$ (3.96)
162.42197	UL	8/3/2009	12/1/2009	\$ 4,905.68	\$ 4,310.38	\$ 595.30
19.79871	UL	11/9/2009	12/1/2009	\$ 597.99	\$ 600.00	\$ (2.01)
3.53128	UNH	11/2/2009	12/1/2009	\$ 101.44	\$ 93.26	\$ 8.19
5.33345	UNH	11/9/2009	12/1/2009	\$ 153.22	\$ 153.34	\$ (0.12)
2.04266	VAR	11/2/2009	12/1/2009	\$ 96.01	\$ 88.77	\$ 7.23
3.27476	WMT	11/9/2009	12/1/2009	\$ 179.03	\$ 169.42	\$ 9.61
1.8756	WPI	9/1/2009	12/1/2009	\$ 70.32	\$ 66.34	\$ 3.98
291.70099	AGG	10/7/2009	12/4/2009	\$ 30,524.28	\$ 30,590.82	\$ (66.53)
353.5165	AXAHY	12/4/2009	12/4/2009	\$ 197.87	\$ -	\$ 197.87
541.08468	GIM	6/2/2009	12/4/2009	\$ 5,321.49	\$ 4,620.36	\$ 701.13

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

4/26/2009 1:14:46 PM 1/1/2010

Shares	Ticker	Date		Sale Price	Cost Basis	Gain/ Loss
		Acquired	Sold			
410.74966	GIM	11/9/2009	12/4/2009	\$ 4,039.66	\$ 4,000.00	\$ 39.66
61.53247	GIM	12/1/2009	12/4/2009	\$ 605.16	\$ 607.83	\$ (2.67)
232.63636	LQD	12/18/2008	12/4/2009	\$ 24,608.63	\$ 23,197.88	\$ 1,410.75
10.17687	LQD	2/9/2009	12/4/2009	\$ 1,076.52	\$ 995.80	\$ 80.72
52.42868	LQD	2/10/2009	12/4/2009	\$ 5,545.99	\$ 5,184.41	\$ 361.57
7.13004	LQD	5/20/2009	12/4/2009	\$ 754.23	\$ 698.21	\$ 56.01
150.75347	LQD	5/22/2009	12/4/2009	\$ 15,946.93	\$ 14,611.57	\$ 1,335.36
259.95301	LQD	6/2/2009	12/4/2009	\$ 27,498.22	\$ 25,515.00	\$ 1,983.22
10.40161	LQD	6/8/2009	12/4/2009	\$ 1,100.30	\$ 1,017.39	\$ 82.91
14.07575	LQD	10/8/2009	12/4/2009	\$ 1,488.95	\$ 1,484.92	\$ 4.03
7.01727	LQD	11/9/2009	12/4/2009	\$ 742.30	\$ 739.18	\$ 3.12
47.41362	LQD	11/9/2009	12/4/2009	\$ 5,015.48	\$ 5,000.00	\$ 15.48
303.46357	MBB	5/22/2009	12/4/2009	\$ 32,518.33	\$ 32,141.97	\$ 376.36
119.24693	MBB	9/2/2009	12/4/2009	\$ 12,778.17	\$ 12,656.31	\$ 121.87
11.83046	MBB	9/9/2009	12/4/2009	\$ 1,267.72	\$ 1,256.04	\$ 11.68
27.40766	MBB	10/7/2009	12/4/2009	\$ 2,936.93	\$ 2,931.52	\$ 5.41
12.00009	MBB	10/8/2009	12/4/2009	\$ 1,285.90	\$ 1,285.69	\$ 0.21
112.00357	MBB	11/9/2009	12/4/2009	\$ 12,002.00	\$ 12,000.00	\$ 2.00
1.7318	MBB	11/9/2009	12/4/2009	\$ 185.57	\$ 185.51	\$ 0.06
10.72984	MBB	11/9/2009	12/4/2009	\$ 1,149.78	\$ 1,149.38	\$ 0.40
1.31349	ACGY	10/16/2009	12/16/2009	\$ 20.15	\$ 17.04	\$ 3.11
8.94378	ACN	9/17/2009	12/16/2009	\$ 370.28	\$ 324.28	\$ 45.99
4.35923	BASFY	9/16/2009	12/16/2009	\$ 277.45	\$ 235.16	\$ 42.30

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

**** 2009 ended **** 1, 2010

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
17.79902	BBD	10/16/2009	12/16/2009	\$ 391.94	\$ 381.41	\$ 10.53
0.1724	BCH	7/16/2009	12/16/2009	\$ 9.13	\$ 7.78	\$ 1.36
6.34389	BCH	9/17/2009	12/16/2009	\$ 336.04	\$ 288.63	\$ 47.41
41.42566	ENI	7/16/2009	12/16/2009	\$ 872.49	\$ 788.74	\$ 83.74
20.87893	FRHF	8/17/2009	12/16/2009	\$ 7,234.36	\$ 6,927.54	\$ 306.82
3.91706	FRHF	9/16/2009	12/16/2009	\$ 1,357.23	\$ 1,430.00	\$ (72.78)
1.92251	FRHF	9/17/2009	12/16/2009	\$ 666.13	\$ 715.00	\$ (48.87)
0.84467	FRHF	10/16/2009	12/16/2009	\$ 292.67	\$ 317.53	\$ (24.86)
2.27326	FRHF	11/16/2009	12/16/2009	\$ 787.66	\$ 805.33	\$ (17.67)
518.09436	GFI	9/15/2009	12/16/2009	\$ 7,315.51	\$ 7,517.08	\$ (201.57)
96.38782	GFI	9/16/2009	12/16/2009	\$ 1,361.00	\$ 1,430.00	\$ (69.00)
49.24558	GFI	9/17/2009	12/16/2009	\$ 695.35	\$ 715.00	\$ (19.65)
44.56628	GFI	10/16/2009	12/16/2009	\$ 629.28	\$ 652.00	\$ (22.73)
15.48204	GGB	10/16/2009	12/16/2009	\$ 265.83	\$ 264.43	\$ 1.41
141.98635	GOL	11/16/2009	12/16/2009	\$ 2,171.07	\$ 1,786.13	\$ 384.94
213.87156	IBN	4/20/2009	12/16/2009	\$ 7,579.61	\$ 3,519.00	\$ 4,060.61
39.233	IBN	9/16/2009	12/16/2009	\$ 1,390.42	\$ 1,430.00	\$ (39.58)
0.10841	IBN	9/17/2009	12/16/2009	\$ 3.84	\$ 3.99	\$ (0.14)
10.045	IBN	11/16/2009	12/16/2009	\$ 355.99	\$ 400.07	\$ (44.07)
3.07015	INFY	9/16/2009	12/16/2009	\$ 167.16	\$ 146.87	\$ 20.29
2.82854	INFY	9/17/2009	12/16/2009	\$ 154.01	\$ 139.62	\$ 14.39
23.22519	KOF	9/16/2009	12/16/2009	\$ 1,442.99	\$ 1,073.93	\$ 369.05
0.55114	LUX	10/16/2009	12/16/2009	\$ 14.37	\$ 14.66	\$ (0.28)

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

YTD 2009: 1,747,486.13

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
484.38598	MTL	10/16/2009	12/16/2009	\$ 9,499.58	\$ 10,170.94	\$ (671.36)
2.81566	MTL	11/16/2009	12/16/2009	\$ 55.22	\$ 60.85	\$ (5.63)
2.18538	NSRGY	9/17/2009	12/16/2009	\$ 105.51	\$ 92.99	\$ 12.52
78.40331	SI	9/15/2009	12/16/2009	\$ 7,041.56	\$ 7,517.08	\$ (475.52)
14.70018	SI	9/16/2009	12/16/2009	\$ 1,320.25	\$ 1,430.00	\$ (109.75)
7.29527	SI	9/17/2009	12/16/2009	\$ 655.20	\$ 715.00	\$ (59.80)
6.2547	SI	11/16/2009	12/16/2009	\$ 561.75	\$ 617.64	\$ (55.90)
0.08481	SQM	9/17/2009	12/16/2009	\$ 3.39	\$ 3.26	\$ 0.14
11.72899	TNE	9/16/2009	12/16/2009	\$ 258.15	\$ 217.32	\$ 40.83
43.63281	TTM	9/16/2009	12/16/2009	\$ 674.25	\$ 591.95	\$ 82.29
28.64637	TTM	9/17/2009	12/16/2009	\$ 442.67	\$ 385.26	\$ 57.40
4.85105	UN	9/16/2009	12/16/2009	\$ 157.85	\$ 136.34	\$ 21.51
3.28697	VALE	11/16/2009	12/16/2009	\$ 96.17	\$ 94.73	\$ 1.45
305.33735	ZFSVY	4/20/2009	12/16/2009	\$ 6,508.73	\$ 4,839.60	\$ 1,669.13
6.61464	ZFSVY	5/7/2009	12/16/2009	\$ 141.00	\$ 120.39	\$ 20.61
10.86752	ZFSVY	6/18/2009	12/16/2009	\$ 231.66	\$ 194.09	\$ 37.56
10.9621	ZFSVY	7/16/2009	12/16/2009	\$ 233.67	\$ 196.66	\$ 37.01
62.30937	ZFSVY	9/16/2009	12/16/2009	\$ 1,328.22	\$ 1,430.00	\$ (101.78)
11.75652	ZFSVY	9/17/2009	12/16/2009	\$ 250.61	\$ 276.16	\$ (25.55)
35.00295	ZFSVY	11/16/2009	12/16/2009	\$ 746.14	\$ 829.57	\$ (83.43)
475.70638	AGG	10/7/2009	12/24/2009	\$ 49,454.49	\$ 49,887.54	\$ (433.06)
5.26022	AGG	12/8/2009	12/24/2009	\$ 546.85	\$ 553.16	\$ (6.31)
1776.35087	GIM	5/22/2009	12/24/2009	\$ 16,501.88	\$ 14,938.40	\$ 1,563.48

Martha G Moore Foundation Inc

Jul - Dec 2009

Short Term Gains

Printable list for tax return realized gains and losses

1/15/2010 11:13:00

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
62.51549	GIM	6/1/2009	12/24/2009	\$ 580.75	\$ 533.12	\$ 47.63
1071.26874	GIM	6/2/2009	12/24/2009	\$ 9,951.83	\$ 9,147.63	\$ 804.20
10.96061	LQD	3/9/2009	12/24/2009	\$ 1,147.69	\$ 1,008.78	\$ 138.91
105.431	LQD	3/19/2009	12/24/2009	\$ 11,039.74	\$ 9,972.76	\$ 1,066.98
9.95057	LQD	4/8/2009	12/24/2009	\$ 1,041.93	\$ 931.77	\$ 110.16
8.74924	LQD	5/8/2009	12/24/2009	\$ 916.14	\$ 844.42	\$ 71.72
110.63798	LQD	5/22/2009	12/24/2009	\$ 11,584.97	\$ 10,723.43	\$ 861.54
6.79387	LQD	12/8/2009	12/24/2009	\$ 711.39	\$ 722.29	\$ (10.90)
368.12906	MBB	1/5/2009	12/24/2009	\$ 39,194.99	\$ 38,711.82	\$ 483.17
7.4212	MBB	3/19/2009	12/24/2009	\$ 790.14	\$ 784.87	\$ 5.27
5.61157	MBB	5/8/2009	12/24/2009	\$ 597.47	\$ 592.02	\$ 5.45
36.42503	MBB	5/22/2009	12/24/2009	\$ 3,878.20	\$ 3,858.03	\$ 20.17
9.84881	MBB	7/9/2009	12/24/2009	\$ 1,048.61	\$ 1,041.61	\$ 7.00
339.91844	MBB	8/17/2009	12/24/2009	\$ 36,191.39	\$ 36,000.00	\$ 191.39
12.82696	MBB	12/8/2009	12/24/2009	\$ 1,365.70	\$ 1,383.13	\$ (17.43)
98.00294	BPL	11/2/2009	12/28/2009	\$ 5,410.23	\$ 4,801.13	\$ 609.10
11.30749	BPL	11/9/2009	12/28/2009	\$ 624.23	\$ 562.94	\$ 61.28
101.67274	PAA	11/2/2009	12/28/2009	\$ 5,389.61	\$ 4,880.83	\$ 508.78
12.07501	PAA	11/9/2009	12/28/2009	\$ 640.09	\$ 600.00	\$ 40.09
0.25393	PAA	12/1/2009	12/28/2009	\$ 13.46	\$ 12.88	\$ 0.58
				\$ 3,538,940.06	\$ 3,304,252.81	\$ 234,687.25

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
131.21483	AAP	11/2/2009	1/4/2010	\$5,324.86	\$4,880.83	\$444.03
15.03496	AAP	11/9/2009	1/4/2010	\$610.14	\$572.31	\$37.82
5.03811	AAPL	3/24/2009	1/4/2010	\$1,077.17	\$547.74	\$529.42
67.61815	ABAX	10/1/2009	1/4/2010	\$1,710.69	\$1,790.38	(\$79.69)
2.89697	ABC	12/1/2009	1/4/2010	\$77.20	\$71.83	\$5.37
5.84302	ABC	12/1/2009	1/4/2010	\$155.72	\$144.88	\$10.85
48.70392	ABT	10/1/2009	1/4/2010	\$2,647.23	\$2,405.75	\$241.48
1.17636	ACL	11/2/2009	1/4/2010	\$183.29	\$168.41	\$14.88
0.14616	ACL	12/1/2009	1/4/2010	\$22.77	\$21.81	\$0.96
130.58597	ACN	10/1/2009	1/4/2010	\$5,487.90	\$4,817.22	\$670.68
9.54656	ACN	11/9/2009	1/4/2010	\$401.20	\$379.24	\$21.95
4.31087	ACS	12/1/2009	1/4/2010	\$262.79	\$240.50	\$22.28
38.36753	ADS	10/1/2009	1/4/2010	\$2,506.41	\$2,313.81	\$192.60
1.97122	ADS	12/1/2009	1/4/2010	\$128.77	\$121.63	\$7.14
3.99201	AFAM	4/1/2009	1/4/2010	\$160.07	\$80.58	\$79.50
6.81826	AFAM	4/6/2009	1/4/2010	\$273.40	\$162.51	\$110.88
120.69969	AFG	7/1/2009	1/4/2010	\$3,101.18	\$2,662.46	\$438.72
2.48431	AFG	10/1/2009	1/4/2010	\$63.83	\$62.67	\$1.16
122.46215	AFL	10/1/2009	1/4/2010	\$5,780.23	\$5,180.08	\$600.15
64.13131	AGL	7/1/2009	1/4/2010	\$2,368.18	\$2,070.80	\$297.38
8.37846	AGL	10/1/2009	1/4/2010	\$309.39	\$292.12	\$17.27
88.03735	AIZ	10/1/2009	1/4/2010	\$2,642.99	\$2,792.09	(\$149.10)
10.04144	AIZ	11/9/2009	1/4/2010	\$301.46	\$315.00	(\$13.54)
13.8186	AJG	4/1/2009	1/4/2010	\$308.42	\$233.84	\$74.59
3.81902	AJG	10/1/2009	1/4/2010	\$85.24	\$93.15	(\$7.91)
4.10916	AKAM	10/1/2009	1/4/2010	\$106.30	\$77.09	\$29.21
18.17821	AKAM	11/9/2009	1/4/2010	\$470.26	\$427.00	\$43.26
5.36507	AME	7/1/2009	1/4/2010	\$208.69	\$190.69	\$18.00
2.71635	AME	10/1/2009	1/4/2010	\$105.66	\$92.82	\$12.84
1.07818	AMED	10/1/2009	1/4/2010	\$54.28	\$46.13	\$8.15
46.74215	AMGN	12/1/2009	1/4/2010	\$2,677.35	\$2,648.83	\$28.52
8.976	AMMD	10/1/2009	1/4/2010	\$177.94	\$148.10	\$29.84
139.55353	AMP	10/1/2009	1/4/2010	\$5,494.23	\$5,180.08	\$314.15
9.96912	AMSF	4/6/2009	1/4/2010	\$180.43	\$165.49	\$14.94

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
18.94297	AMSF	10/1/2009	1/4/2010	\$342.84	\$324.68	\$18.16
1.0136	AMT	10/1/2009	1/4/2010	\$44.12	\$35.83	\$8.29
14.08152	AMT	11/9/2009	1/4/2010	\$612.98	\$556.50	\$56.48
0.14492	AMZN	7/1/2009	1/4/2010	\$19.43	\$12.16	\$7.26
0.61125	AMZN	10/1/2009	1/4/2010	\$81.93	\$55.64	\$26.29
1.36912	AMZN	11/9/2009	1/4/2010	\$183.52	\$175.00	\$8.52
1.38431	ANSS	4/1/2009	1/4/2010	\$61.81	\$34.84	\$26.96
5.12031	APH	11/9/2009	1/4/2010	\$235.53	\$217.56	\$17.97
354.93016	APOG	10/1/2009	1/4/2010	\$5,076.34	\$5,180.08	(\$103.74)
4.4611	APOL	7/1/2009	1/4/2010	\$274.09	\$313.94	(\$39.86)
1.79629	APOL	10/1/2009	1/4/2010	\$110.36	\$130.00	(\$19.63)
3.25262	APOL	11/9/2009	1/4/2010	\$199.84	\$175.00	\$24.84
36.77101	ARG	10/1/2009	1/4/2010	\$1,778.41	\$1,737.30	\$41.11
4.10471	ARG	11/9/2009	1/4/2010	\$198.52	\$196.00	\$2.52
308.03725	ASGN	7/1/2009	1/4/2010	\$2,323.09	\$1,231.99	\$1,091.10
10.01549	ASH	12/1/2009	1/4/2010	\$410.85	\$362.23	\$48.62
6.2021	ATI	10/1/2009	1/4/2010	\$292.36	\$209.95	\$82.41
62.76432	ATK	11/2/2009	1/4/2010	\$5,582.97	\$4,880.83	\$702.14
4.62246	ATK	11/9/2009	1/4/2010	\$411.17	\$382.32	\$28.86
78.92798	ATO	10/1/2009	1/4/2010	\$2,337.78	\$2,206.75	\$131.03
11.42881	ATW	4/6/2009	1/4/2010	\$427.02	\$216.00	\$211.02
111.07847	AVA	7/1/2009	1/4/2010	\$2,416.86	\$2,017.01	\$399.85
134.65022	AVP	7/1/2009	1/4/2010	\$4,307.57	\$3,578.40	\$729.17
14.8448	AVP	11/9/2009	1/4/2010	\$474.90	\$500.50	(\$25.60)
0.89885	AXP	7/1/2009	1/4/2010	\$36.80	\$21.07	\$15.73
8.18424	AXP	11/9/2009	1/4/2010	\$335.09	\$315.00	\$20.09
552.29313	AYR	10/1/2009	1/4/2010	\$5,643.43	\$5,180.08	\$463.35
0.9206	AZO	12/1/2009	1/4/2010	\$146.16	\$138.62	\$7.55
58.37821	BBG	10/1/2009	1/4/2010	\$1,914.28	\$1,881.32	\$32.96
41.66763	BBY	10/1/2009	1/4/2010	\$1,686.85	\$1,551.16	\$135.69
4.22713	BBY	11/9/2009	1/4/2010	\$171.13	\$175.00	(\$3.87)
31.98379	BCR	11/2/2009	1/4/2010	\$2,513.06	\$2,408.38	\$104.68
0.64171	BDX	9/1/2009	1/4/2010	\$50.30	\$44.43	\$5.87
22.39255	BEAV	10/1/2009	1/4/2010	\$542.44	\$432.39	\$110.05

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

114 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
40.35447	BEC	12/1/2009	1/4/2010	\$2,714.58	\$2,648.83	\$65.75
4.44502	BEN	7/1/2009	1/4/2010	\$477.44	\$322.24	\$155.20
2.84415	BEN	11/9/2009	1/4/2010	\$305.49	\$318.50	(\$13.01)
2.95137	BF.B	10/1/2009	1/4/2010	\$158.63	\$142.28	\$16.36
10.02619	BF.B	11/9/2009	1/4/2010	\$538.90	\$500.50	\$38.40
5.2744	BIIB	12/1/2009	1/4/2010	\$283.73	\$249.85	\$33.88
27.35668	BIO	12/1/2009	1/4/2010	\$2,665.65	\$2,648.83	\$16.83
45.46345	BKE	10/1/2009	1/4/2010	\$1,356.14	\$1,519.74	(\$163.61)
38.12956	BLUD	10/1/2009	1/4/2010	\$777.93	\$676.56	\$101.37
103.21365	BMC	10/1/2009	1/4/2010	\$4,170.83	\$3,784.84	\$386.00
11.3447	BMC	11/9/2009	1/4/2010	\$458.44	\$427.00	\$31.44
106.33098	BMV	10/1/2009	1/4/2010	\$2,720.33	\$2,381.34	\$338.99
73.8664	BOH	10/1/2009	1/4/2010	\$3,485.93	\$3,049.04	\$436.90
2.13507	BRLI	4/1/2009	1/4/2010	\$85.06	\$44.11	\$40.95
15.06309	BSX	12/1/2009	1/4/2010	\$136.93	\$126.23	\$10.70
31.50345	BSX	12/1/2009	1/4/2010	\$286.39	\$264.00	\$22.39
25.60297	BUCY	4/1/2009	1/4/2010	\$1,592.06	\$382.76	\$1,209.30
109.33686	BUCY	10/1/2009	1/4/2010	\$6,798.88	\$3,758.27	\$3,040.61
49.82351	BW	10/1/2009	1/4/2010	\$971.53	\$1,186.65	(\$215.12)
37.52404	BWLD	10/1/2009	1/4/2010	\$1,503.90	\$1,519.74	(\$15.84)
213.22955	BXS	10/1/2009	1/4/2010	\$5,010.93	\$5,180.08	(\$169.15)
125.50851	BXS	10/1/2009	1/4/2010	\$2,949.47	\$3,049.04	(\$99.57)
15.28745	CAM	4/1/2009	1/4/2010	\$663.04	\$333.41	\$329.63
16.74033	CAM	11/9/2009	1/4/2010	\$726.05	\$682.50	\$43.55
54.18715	CASY	10/1/2009	1/4/2010	\$1,729.06	\$1,686.29	\$42.77
77.50557	CATO	10/1/2009	1/4/2010	\$1,578.00	\$1,519.74	\$58.26
55.51023	CB	10/1/2009	1/4/2010	\$2,761.11	\$2,792.09	(\$30.98)
6.29256	CB	11/9/2009	1/4/2010	\$313.00	\$315.00	(\$2.00)
24.06589	CBT	10/1/2009	1/4/2010	\$656.80	\$534.44	\$122.37
67.5515	CELG	10/1/2009	1/4/2010	\$3,750.45	\$3,784.84	(\$34.39)
8.03992	CELG	11/9/2009	1/4/2010	\$446.38	\$427.00	\$19.38
47.19114	CELG	12/1/2009	1/4/2010	\$2,620.04	\$2,648.83	(\$28.78)
2.25593	CEPH	11/2/2009	1/4/2010	\$141.78	\$124.35	\$17.43
2.56006	CEPH	12/1/2009	1/4/2010	\$160.89	\$141.30	\$19.59

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
59.3944	CFR	10/1/2009	1/4/2010	\$2,966.83	\$3,049.04	(\$82.20)
84.5529	CHD	11/2/2009	1/4/2010	\$5,178.05	\$4,880.83	\$297.22
10.33084	CHD	11/9/2009	1/4/2010	\$632.66	\$600.00	\$32.66
3.14833	CHD	12/1/2009	1/4/2010	\$192.81	\$186.58	\$6.23
0.73819	CHRW	11/9/2009	1/4/2010	\$43.84	\$42.35	\$1.49
2.6246	CHSI	11/2/2009	1/4/2010	\$97.40	\$82.68	\$14.72
2.24314	CL	10/1/2009	1/4/2010	\$184.98	\$169.57	\$15.41
6.28116	CL	11/9/2009	1/4/2010	\$517.99	\$504.00	\$13.98
95.68542	CLF	10/1/2009	1/4/2010	\$4,669.80	\$2,984.16	\$1,685.64
85.38508	CM	10/1/2009	1/4/2010	\$5,615.08	\$5,180.08	\$435.00
0.24231	CME	11/9/2009	1/4/2010	\$82.83	\$75.44	\$7.39
27.53711	CMG	10/1/2009	1/4/2010	\$2,402.94	\$2,616.55	(\$213.60)
85.50628	CMP	10/1/2009	1/4/2010	\$5,884.90	\$5,180.08	\$704.82
1.13471	CNQR	7/1/2009	1/4/2010	\$49.15	\$36.30	\$12.85
5.35186	COL	11/9/2009	1/4/2010	\$302.24	\$281.23	\$21.00
56.26913	COV	6/1/2009	1/4/2010	\$2,678.96	\$2,043.66	\$635.30
145.78579	CPB	7/1/2009	1/4/2010	\$4,937.84	\$4,355.96	\$581.88
4.11525	CPB	8/3/2009	1/4/2010	\$139.39	\$126.78	\$12.61
2.52541	CPB	9/1/2009	1/4/2010	\$85.54	\$79.01	\$6.52
0.05285	CPB	10/1/2009	1/4/2010	\$1.79	\$1.70	\$0.09
12.07281	CPB	11/9/2009	1/4/2010	\$408.91	\$392.22	\$16.69
0.67492	CPLA	7/1/2009	1/4/2010	\$51.07	\$40.63	\$10.44
0.63121	CRM	10/1/2009	1/4/2010	\$47.64	\$35.15	\$12.49
6.80202	CRM	11/9/2009	1/4/2010	\$513.36	\$430.50	\$82.86
104.54695	CSC	12/1/2009	1/4/2010	\$6,054.23	\$5,794.91	\$259.33
25.5989	CSH	7/1/2009	1/4/2010	\$903.98	\$607.95	\$296.03
0.9347	CSL	10/1/2009	1/4/2010	\$32.76	\$31.43	\$1.33
1.25233	CTSH	11/9/2009	1/4/2010	\$58.08	\$54.71	\$3.36
43.39373	CUB	10/1/2009	1/4/2010	\$1,682.32	\$1,707.11	(\$24.78)
264.1114	CV	10/1/2009	1/4/2010	\$5,505.85	\$5,180.08	\$325.77
112.51331	CV	10/1/2009	1/4/2010	\$2,345.53	\$2,206.75	\$138.78
232.00766	CVC	12/1/2009	1/4/2010	\$6,085.43	\$5,794.91	\$290.52
91.29684	CVE	10/1/2009	1/4/2010	\$2,390.17	\$2,512.34	(\$122.17)
5.44774	CVLT	10/1/2009	1/4/2010	\$133.04	\$112.22	\$20.81

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
129.47384	CVS	7/1/2009	1/4/2010	\$4,245.91	\$4,104.16	\$141.75
16.4716	CVS	11/9/2009	1/4/2010	\$540.16	\$504.00	\$36.16
133.33222	CWT	10/1/2009	1/4/2010	\$4,936.89	\$5,180.08	(\$243.19)
11.8448	CYBS	7/1/2009	1/4/2010	\$234.46	\$186.20	\$48.26
11.89851	CYBX	12/1/2009	1/4/2010	\$248.10	\$217.93	\$30.17
85.99692	DBRN	10/1/2009	1/4/2010	\$2,027.44	\$1,498.93	\$528.51
1.66949	DECK	7/1/2009	1/4/2010	\$173.52	\$117.58	\$55.93
179.87728	DFS	7/1/2009	1/4/2010	\$2,645.04	\$1,882.46	\$762.59
21.11299	DFS	11/9/2009	1/4/2010	\$310.46	\$318.50	(\$8.04)
44.77718	DGX	11/2/2009	1/4/2010	\$2,714.93	\$2,517.32	\$197.61
0.35298	DGX	12/1/2009	1/4/2010	\$21.40	\$20.69	\$0.71
118.58019	DLTR	12/1/2009	1/4/2010	\$5,710.68	\$5,794.91	(\$84.22)
2.26746	DO	4/1/2009	1/4/2010	\$228.55	\$143.12	\$85.44
6.78929	DO	11/9/2009	1/4/2010	\$684.35	\$682.50	\$1.85
29.6093	DPL	7/1/2009	1/4/2010	\$816.04	\$698.75	\$117.29
6.33734	DPL	10/1/2009	1/4/2010	\$174.66	\$163.66	\$10.99
0.38668	DRIV	7/1/2009	1/4/2010	\$10.62	\$14.31	(\$3.69)
1.38689	DRIV	10/1/2009	1/4/2010	\$38.10	\$55.61	(\$17.51)
5.23082	DRQ	10/1/2009	1/4/2010	\$302.28	\$258.14	\$44.14
5.70517	DTE	11/9/2009	1/4/2010	\$249.93	\$221.05	\$28.88
379.61123	DTEGY	12/1/2009	1/4/2010	\$5,781.50	\$5,794.91	(\$13.40)
0.78311	DTV	11/9/2009	1/4/2010	\$26.52	\$22.47	\$4.05
69.78695	DVA	7/1/2009	1/4/2010	\$4,176.67	\$3,525.62	\$651.05
44.19003	DVA	9/1/2009	1/4/2010	\$2,644.72	\$2,299.16	\$345.56
7.44379	DVA	11/9/2009	1/4/2010	\$445.50	\$430.50	\$15.00
96.5989	DVA	12/1/2009	1/4/2010	\$5,781.34	\$5,794.91	(\$13.57)
166.98876	EBAY	7/1/2009	1/4/2010	\$3,977.60	\$2,855.29	\$1,122.31
18.39932	EBAY	11/9/2009	1/4/2010	\$438.26	\$430.50	\$7.76
25.58631	EBIX	4/1/2009	1/4/2010	\$1,305.45	\$631.52	\$673.93
91.29684	ECA	10/1/2009	1/4/2010	\$3,102.28	\$2,667.74	\$434.53
38.73916	ECL	7/1/2009	1/4/2010	\$1,749.05	\$1,515.43	\$233.62
0.86656	ECL	10/1/2009	1/4/2010	\$39.12	\$39.34	(\$0.22)
4.37181	ECL	11/9/2009	1/4/2010	\$197.39	\$199.50	(\$2.11)
93.45089	ECLP	7/1/2009	1/4/2010	\$1,752.16	\$1,698.93	\$53.24

MARTHA G. MOORE FOUNDATION, INC.

51-0201570

STATEMENT B

117 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0 26982	EME	10/1/2009	1/4/2010	\$7.46	\$6.60	\$0.86
72.16665	EMR	10/1/2009	1/4/2010	\$3,120.46	\$2,823.12	\$297.34
7.62715	EMR	11/9/2009	1/4/2010	\$329.80	\$318.50	\$11.30
168 48441	ENDP	10/1/2009	1/4/2010	\$3,553.86	\$3,762.64	(\$208.78)
9 33037	EOG	10/1/2009	1/4/2010	\$931.24	\$767.28	\$163.96
7 50922	EOG	11/9/2009	1/4/2010	\$749.48	\$682.50	\$66.98
82 2864	EPR	7/1/2009	1/4/2010	\$2,960.81	\$1,730.33	\$1,230.48
46.60424	EQT	10/1/2009	1/4/2010	\$2,104.14	\$1,954.46	\$149.68
5.16536	EQT	11/9/2009	1/4/2010	\$233.21	\$220.50	\$12.71
44.50456	ESL	10/1/2009	1/4/2010	\$1,833.57	\$1,707.11	\$126.46
1.8858	ESLT	12/1/2009	1/4/2010	\$122.26	\$117.31	\$4.94
0.74034	ESRX	11/9/2009	1/4/2010	\$65.06	\$63.67	\$1.39
14.28721	ESV	11/9/2009	1/4/2010	\$599.99	\$682.50	(\$82.51)
0.91298	EW	10/1/2009	1/4/2010	\$79.98	\$63.40	\$16.58
61.38474	EXPO	10/1/2009	1/4/2010	\$1,747.57	\$1,707.11	\$40.46
6.75161	FAST	10/1/2009	1/4/2010	\$284.64	\$252.68	\$31.96
171.12919	FDO	11/2/2009	1/4/2010	\$4,711.28	\$4,880.83	(\$169.55)
18 69163	FDO	11/9/2009	1/4/2010	\$514.59	\$545.22	(\$30.63)
3.08004	FLIR	11/9/2009	1/4/2010	\$101.11	\$88.76	\$12.35
158.02976	FLO	10/1/2009	1/4/2010	\$3,758.35	\$4,108.63	(\$350.28)
268.69015	FMER	10/1/2009	1/4/2010	\$5,502.92	\$5,180.08	\$322.84
9.63069	FORR	4/1/2009	1/4/2010	\$255.65	\$197.04	\$58.61
10.24245	FORR	4/6/2009	1/4/2010	\$271.89	\$207.00	\$64.89
19 85655	FOSL	10/1/2009	1/4/2010	\$678.49	\$541.24	\$137.25
134.16099	FRX	7/1/2009	1/4/2010	\$4,348.29	\$3,387.56	\$960.73
15.00523	FRX	11/9/2009	1/4/2010	\$486.33	\$430.50	\$55.83
9.87059	FTI	10/1/2009	1/4/2010	\$587.40	\$506.82	\$80.57
11.63296	FTI	11/9/2009	1/4/2010	\$692.28	\$682.50	\$9.78
2.80382	GD	11/9/2009	1/4/2010	\$193.09	\$187.26	\$5.82
55.30784	GEF	10/1/2009	1/4/2010	\$3,077.52	\$2,984.16	\$93.36
51.51372	GENZ	12/1/2009	1/4/2010	\$2,515.44	\$2,648.82	(\$133.38)
1.928	GEO	7/1/2009	1/4/2010	\$43.14	\$36.50	\$6.64
11.91957	GES	4/1/2009	1/4/2010	\$513.93	\$250.77	\$263.16
31 07247	GHL	10/1/2009	1/4/2010	\$2,482.62	\$2,768.85	(\$286.23)

MARTHA G. MOORE FOUNDATION, INC.

51-0201\$70

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
=====	=====	=====	=====	=====	=====	=====
2.5773	GIS	10/1/2009	1/4/2010	\$182.35	\$164.66	\$17.69
7.60468	GIS	11/9/2009	1/4/2010	\$538.05	\$504.00	\$34.05
2.09597	GLT	10/1/2009	1/4/2010	\$26.20	\$23.83	\$2.36
59.65778	GME	10/1/2009	1/4/2010	\$1,337.09	\$1,582.19	(\$245.09)
7 05265	GME	11/9/2009	1/4/2010	\$158.07	\$178.50	(\$20.43)
0.67244	GOOG	11/9/2009	1/4/2010	\$420.50	\$377.03	\$43.48
75.1079	GPS	10/1/2009	1/4/2010	\$1,550.50	\$1,582.19	(\$31.68)
7.82037	GPS	11/9/2009	1/4/2010	\$161.44	\$178.50	(\$17.06)
15.13209	GS	7/1/2009	1/4/2010	\$2,614.79	\$2,245.08	\$369.70
0.71451	GS	10/1/2009	1/4/2010	\$123.47	\$129.98	(\$6.51)
1.816	GS	11/9/2009	1/4/2010	\$313.80	\$318.50	(\$4.70)
71.64596	GTIV	10/1/2009	1/4/2010	\$1,983.11	\$1,769.56	\$213.54
33.71467	HANS	10/1/2009	1/4/2010	\$1,322.54	\$1,209.63	\$112.91
1.37744	HITT	7/1/2009	1/4/2010	\$56.84	\$48.42	\$8.43
0 70166	HITT	10/1/2009	1/4/2010	\$28.96	\$25.27	\$3.68
0.17493	HMSY	4/6/2009	1/4/2010	\$9.02	\$5.25	\$3.77
1 32145	HMSY	7/1/2009	1/4/2010	\$68.14	\$55.24	\$12.90
4.34401	HMSY	10/1/2009	1/4/2010	\$223.99	\$164.72	\$59.27
203.30912	HOC	10/1/2009	1/4/2010	\$5,415.12	\$5,180.08	\$235.04
71.80093	HOS	10/1/2009	1/4/2010	\$1,719.80	\$1,936.11	(\$216.31)
49 00869	HP	4/1/2009	1/4/2010	\$2,049.60	\$1,125.64	\$923.96
83.66281	HPQ	7/1/2009	1/4/2010	\$4,379.71	\$3,308.75	\$1,070.96
8.64997	HPQ	11/9/2009	1/4/2010	\$452.82	\$430.50	\$22.32
6 26932	HPT	10/1/2009	1/4/2010	\$149.09	\$127.76	\$21.34
98.63797	HPY	7/1/2009	1/4/2010	\$1,347.71	\$992.02	\$355.69
34.38191	HRB	10/1/2009	1/4/2010	\$785.74	\$629.51	\$156.24
282.55505	HRB	12/1/2009	1/4/2010	\$6,457.41	\$5,794.91	\$662.50
6.25387	HRS	11/9/2009	1/4/2010	\$303.71	\$281.23	\$22.48
2 44659	HSP	10/1/2009	1/4/2010	\$124.43	\$107.18	\$17.25
7 96205	HUB.B	10/1/2009	1/4/2010	\$380.14	\$326.36	\$53.78
62 80337	HUM	11/2/2009	1/4/2010	\$2,832.53	\$2,354.88	\$477.65
130.16894	HUM	11/2/2009	1/4/2010	\$5,870.85	\$4,880.83	\$990.01
7.10802	HUM	11/9/2009	1/4/2010	\$320.58	\$291.80	\$28.79
2 91589	HUM	11/9/2009	1/4/2010	\$131.51	\$119.70	\$11.80

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

119 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
94 51398	HUN	10/1/2009	1/4/2010	\$1,117.57	\$843.03	\$274.54
4 67747	IART	3/2/2009	1/4/2010	\$180.93	\$112.84	\$68.09
0 14521	IART	10/1/2009	1/4/2010	\$5.62	\$4.85	\$0.77
2 14519	IART	11/2/2009	1/4/2010	\$82.98	\$65.66	\$17.31
0 66033	ICE	7/1/2009	1/4/2010	\$73.89	\$74.65	(\$0.76)
2 08769	ICE	11/9/2009	1/4/2010	\$233.61	\$223.28	\$10.33
9 8114	IDXX	4/1/2009	1/4/2010	\$532.06	\$338.57	\$193.49
1 83579	IDXX	10/1/2009	1/4/2010	\$99.55	\$88.87	\$10.68
2.29637	INT	4/6/2009	1/4/2010	\$63.87	\$37.60	\$26.26
0.49214	INT	7/1/2009	1/4/2010	\$13.69	\$10.31	\$3.37
8 66348	INT	10/1/2009	1/4/2010	\$240.94	\$204.61	\$36.33
0 80504	ISRG	11/9/2009	1/4/2010	\$247.61	\$212.05	\$35.55
0.41882	ISRG	12/1/2009	1/4/2010	\$128.81	\$118.67	\$10.15
55.63454	ITT	7/1/2009	1/4/2010	\$2,768.93	\$2,525.72	\$243.21
0 43505	ITT	10/1/2009	1/4/2010	\$21.65	\$22.10	(\$0.45)
6.06089	ITT	11/9/2009	1/4/2010	\$301.65	\$318.50	(\$16.85)
106.05485	IVC	11/2/2009	1/4/2010	\$2,669.38	\$2,401.57	\$267.81
64 45179	JDas	10/1/2009	1/4/2010	\$1,668.80	\$1,394.83	\$273.97
5.528	JEC	7/1/2009	1/4/2010	\$210.84	\$236.97	(\$26.14)
4.53327	JEC	10/1/2009	1/4/2010	\$172.90	\$203.85	(\$30.95)
7.11891	JEC	11/9/2009	1/4/2010	\$271.52	\$318.50	(\$46.98)
38.97925	JJSF	10/1/2009	1/4/2010	\$1,561.47	\$1,665.47	(\$104.00)
9.13446	JLL	10/1/2009	1/4/2010	\$564.31	\$424.50	\$139.80
53.63488	JOYG	4/1/2009	1/4/2010	\$2,962.12	\$1,120.07	\$1,842.05
106.35944	JOYG	12/1/2009	1/4/2010	\$5,873.96	\$5,794.91	\$79.05
53.02527	JWN	10/1/2009	1/4/2010	\$2,011.84	\$1,582.19	\$429.65
5.07401	JWN	11/9/2009	1/4/2010	\$192.51	\$178.50	\$14.01
240.84554	KAMN	10/1/2009	1/4/2010	\$5,615.91	\$5,180.08	\$435.83
114.31101	KBR	10/1/2009	1/4/2010	\$2,230.51	\$2,573.30	(\$342.79)
10.77656	KCI	7/1/2009	1/4/2010	\$414.92	\$292.34	\$122.58
78.30444	KMB	11/2/2009	1/4/2010	\$5,029.18	\$4,880.83	\$148.35
8.53586	KMB	11/9/2009	1/4/2010	\$548.22	\$543.89	\$4.34
106.91619	KNDL	10/1/2009	1/4/2010	\$2,006.43	\$1,769.56	\$236.86
130.11627	KNOT	10/1/2009	1/4/2010	\$1,347.98	\$1,394.83	(\$46.86)

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

120 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2 11652	KO	4/1/2009	1/4/2010	\$120.94	\$94.14	\$26.80
0 3435	KO	10/1/2009	1/4/2010	\$19.63	\$18.29	\$1.33
9 17265	KO	11/9/2009	1/4/2010	\$524.13	\$504.00	\$20.13
298.69185	KOPN	7/1/2009	1/4/2010	\$1,263.44	\$1,188.70	\$74.74
28.26565	KSS	10/1/2009	1/4/2010	\$1,535.76	\$1,582.19	(\$46.43)
3.11274	KSS	11/9/2009	1/4/2010	\$169.12	\$178.50	(\$9.38)
54.28573	KWR	10/1/2009	1/4/2010	\$1,187.09	\$1,165.83	\$21.26
0.92141	LG	4/1/2009	1/4/2010	\$31.61	\$35.71	(\$4.11)
11.08354	LG	4/6/2009	1/4/2010	\$380.17	\$423.00	(\$42.83)
5 35144	LG	7/1/2009	1/4/2010	\$183.56	\$179.59	\$3.96
4.549	LG	10/1/2009	1/4/2010	\$156.03	\$146.61	\$9.42
35.84044	LH	11/2/2009	1/4/2010	\$2,711.43	\$2,502.62	\$208.81
2.1651	LHCG	10/1/2009	1/4/2010	\$74.42	\$62.69	\$11.72
0.41981	LIFE	10/1/2009	1/4/2010	\$21.77	\$19.46	\$2.32
5.15671	LLL	12/1/2009	1/4/2010	\$449.82	\$406.80	\$43.02
71.68291	LLY	10/1/2009	1/4/2010	\$2,603.47	\$2,343.24	\$260.23
121.55965	LNCR	10/1/2009	1/4/2010	\$4,614.45	\$3,762.64	\$851.81
45.63335	LNN	10/1/2009	1/4/2010	\$1,900.79	\$1,707.11	\$193.68
77.03243	LNT	7/1/2009	1/4/2010	\$2,350.51	\$2,070.80	\$279.71
14.76973	LNT	10/1/2009	1/4/2010	\$450.67	\$405.21	\$45.46
62.10948	LO	4/1/2009	1/4/2010	\$5,043.08	\$3,765.80	\$1,277.28
3.92409	LO	7/1/2009	1/4/2010	\$318.62	\$273.55	\$45.07
4.56051	LO	10/1/2009	1/4/2010	\$370.30	\$337.24	\$33.05
60.92873	LPS	10/1/2009	1/4/2010	\$2,507.85	\$2,313.81	\$194.04
8.28525	MAT	4/1/2009	1/4/2010	\$167.45	\$96.07	\$71.37
5.3757	MAT	10/1/2009	1/4/2010	\$108.64	\$97.27	\$11.37
42.44477	MCK	5/1/2009	1/4/2010	\$2,681.80	\$1,594.18	\$1,087.62
0 11122	MCK	12/1/2009	1/4/2010	\$7.03	\$6.95	\$0.07
32.39532	MD	10/1/2009	1/4/2010	\$1,921.32	\$1,769.56	\$151.75
1.64054	MD	12/1/2009	1/4/2010	\$97.29	\$93.12	\$4.17
36 87718	MDCI	12/1/2009	1/4/2010	\$603.66	\$473.13	\$130.53
0 89874	MDT	11/2/2009	1/4/2010	\$39.46	\$32.36	\$7.10
75 79179	MET	10/1/2009	1/4/2010	\$2,736.06	\$2,823.12	(\$87.05)
9.26802	MET	11/9/2009	1/4/2010	\$334.57	\$318.50	\$16.07

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

121 of 168

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired							
294.35607	MO	10/1/2009		1/4/2010	\$5,846.43		\$5,180.08	\$666.35	
17.16643	MRK	9/1/2009		1/4/2010	\$639.00		\$556.35	\$82.65	
49.99506	MRK	9/1/2009		1/4/2010	\$1,860.99		\$1,532.54	\$328.45	
3.74851	MRK	10/1/2009		1/4/2010	\$139.53		\$117.31	\$22.22	
0.99735	MRK	10/1/2009		1/4/2010	\$37.12		\$30.28	\$6.85	
164.30915	MRO	10/1/2009		1/4/2010	\$5,264.46		\$5,180.08	\$84.38	
60.7962	MSM	10/1/2009		1/4/2010	\$2,877.21		\$2,573.30	\$303.91	
47.46753	MTSC	10/1/2009		1/4/2010	\$1,400.73		\$1,394.83	\$5.90	
54.30738	MVL	7/1/2009		1/4/2010	\$1,314.66		\$397.28	\$917.38	
38.94945	MWIV	4/1/2009		1/4/2010	\$1,508.47		\$1,094.48	\$413.99	
6.69739	MWIV	4/6/2009		1/4/2010	\$259.38		\$197.04	\$62.35	
50.41603	NAVIG	10/1/2009		1/4/2010	\$2,405.33		\$2,768.85	(\$363.52)	
47.03819	NDSN	10/1/2009		1/4/2010	\$2,963.97		\$2,573.30	\$390.67	
54.99948	NFG	10/1/2009		1/4/2010	\$2,791.23		\$2,486.80	\$304.43	
7.2349	NFLX	7/1/2009		1/4/2010	\$384.85		\$299.93	\$84.92	
2.18947	NFLX	10/1/2009		1/4/2010	\$116.47		\$98.20	\$18.27	
287.3729	NLY	7/1/2009		1/4/2010	\$4,975.40		\$4,378.98	\$596.41	
132.30299	NNN	10/1/2009		1/4/2010	\$2,835.57		\$2,768.85	\$66.72	
1.55728	NOV	10/1/2009		1/4/2010	\$71.58		\$65.85	\$5.72	
14.95163	NOV	11/9/2009		1/4/2010	\$687.23		\$682.50	\$4.73	
237.78871	NRG	12/1/2009		1/4/2010	\$5,712.08		\$5,794.91	(\$82.82)	
12.19541	NST	11/9/2009		1/4/2010	\$449.31		\$388.30	\$61.01	
3.95337	NTCT	10/1/2009		1/4/2010	\$58.66		\$51.87	\$6.79	
8.25053	NTGR	7/1/2009		1/4/2010	\$182.53		\$121.78	\$60.76	
38.75987	NVO	11/2/2009		1/4/2010	\$2,527.54		\$2,434.09	\$93.45	
47.24045	NVS	8/3/2009		1/4/2010	\$2,505.80		\$2,161.60	\$344.20	
21.88107	NZT	10/1/2009		1/4/2010	\$201.82		\$210.48	(\$8.65)	
1.98146	O	7/1/2009		1/4/2010	\$51.99		\$43.97	\$8.03	
1.97589	O	10/1/2009		1/4/2010	\$51.85		\$49.62	\$2.23	
301.3606	OLN	10/1/2009		1/4/2010	\$5,464.19		\$5,180.08	\$284.10	
173.60899	OLN	10/1/2009		1/4/2010	\$3,147.83		\$2,984.16	\$163.66	
15.85029	OSG	10/1/2009		1/4/2010	\$720.29		\$582.26	\$138.04	
77.0049	OSIP	10/1/2009		1/4/2010	\$2,386.33		\$2,645.11	(\$258.78)	
0.30294	OSIP	11/2/2009		1/4/2010	\$9.39		\$9.94	(\$0.55)	

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.55137	OSIP	12/1/2009	1/4/2010	\$79.07	\$85.24	(\$6.18)
7.01064	OXPS	10/1/2009	1/4/2010	\$110.34	\$119.53	(\$9.19)
114.17731	PBR	10/1/2009	1/4/2010	\$5,556.25	\$5,180.08	\$376.17
119.40217	PCG	11/2/2009	1/4/2010	\$5,368.77	\$4,880.83	\$487.94
14.36593	PCG	11/9/2009	1/4/2010	\$645.95	\$600.00	\$45.95
1.38228	PCG	11/9/2009	1/4/2010	\$62.14	\$57.73	\$4.41
1.62969	PCG	12/1/2009	1/4/2010	\$73.28	\$70.03	\$3.25
24.10058	PCL	10/1/2009	1/4/2010	\$921.96	\$726.76	\$195.20
16.15927	PCLN	7/1/2009	1/4/2010	\$3,618.53	\$1,853.31	\$1,765.22
2.35735	PCP	11/9/2009	1/4/2010	\$263.49	\$238.96	\$24.53
63.69157	PDE	7/1/2009	1/4/2010	\$2,085.60	\$1,521.86	\$563.74
4.00512	PEG	12/1/2009	1/4/2010	\$133.42	\$127.12	\$6.30
104.87457	PETD	10/1/2009	1/4/2010	\$2,016.97	\$1,936.11	\$80.85
205.92548	PETM	9/1/2009	1/4/2010	\$5,608.54	\$4,326.47	\$1,282.07
16.11964	PETM	11/9/2009	1/4/2010	\$439.03	\$396.22	\$42.81
3.13647	PETS	4/6/2009	1/4/2010	\$55.97	\$50.51	\$5.46
21.97314	PETS	7/1/2009	1/4/2010	\$392.10	\$333.99	\$58.11
2.54462	PFCB	10/2/2009	1/4/2010	\$96.91	\$82.80	\$14.11
79.87456	PG	7/1/2009	1/4/2010	\$4,893.07	\$4,166.11	\$726.96
8.22207	PG	11/9/2009	1/4/2010	\$503.68	\$504.00	(\$0.32)
0.9775	PGN	11/9/2009	1/4/2010	\$40.23	\$36.93	\$3.30
1.74213	PGN	12/1/2009	1/4/2010	\$71.70	\$68.61	\$3.09
130.89437	PII	4/1/2009	1/4/2010	\$5,778.97	\$2,863.97	\$2,915.00
4.40982	PM	10/1/2009	1/4/2010	\$218.55	\$213.08	\$5.47
10.37596	PNRA	10/1/2009	1/4/2010	\$691.49	\$561.86	\$129.63
30.3042	PPD	7/1/2009	1/4/2010	\$1,259.24	\$1,343.44	(\$84.20)
173.19478	PPL	10/1/2009	1/4/2010	\$5,670.34	\$5,180.08	\$490.25
5.50606	PRAA	10/1/2009	1/4/2010	\$252.72	\$247.36	\$5.36
12.26495	PRSP	4/6/2009	1/4/2010	\$486.68	\$342.96	\$143.72
5.01153	PRSP	7/1/2009	1/4/2010	\$198.86	\$150.65	\$48.21
4.11733	PRSP	10/1/2009	1/4/2010	\$163.38	\$141.88	\$21.49
11.62587	PSEM	10/1/2009	1/4/2010	\$139.73	\$114.33	\$25.40
117.26189	PSYS	12/1/2009	1/4/2010	\$2,508.20	\$2,648.83	(\$140.62)
87.95235	PVX	10/1/2009	1/4/2010	\$607.01	\$502.21	\$104.80

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
22 03107	PX	10/1/2009	1/4/2010	\$1,792.12	\$1,768.33	\$23.79
2 41404	PX	11/9/2009	1/4/2010	\$196.37	\$199.50	(\$3.13)
1407 63499	Q	10/1/2009	1/4/2010	\$6,080.85	\$5,180.08	\$900.77
236.94064	QCOM	4/1/2009	1/4/2010	\$11,188.79	\$9,245.42	\$1,943.36
24.2671	QCOM	4/6/2009	1/4/2010	\$1,145.94	\$979.61	\$166.32
35.36416	QCOM	10/1/2009	1/4/2010	\$1,669.96	\$1,542.41	\$127.55
227 81427	QLGC	10/1/2009	1/4/2010	\$4,312.45	\$3,815.86	\$496.59
23 18268	QLGC	11/9/2009	1/4/2010	\$438.84	\$430.50	\$8.34
99.82613	RAH	12/1/2009	1/4/2010	\$5,929.86	\$5,794.91	\$134.96
10.47763	RAI	7/1/2009	1/4/2010	\$559.83	\$411.77	\$148.07
1.15389	RAI	10/1/2009	1/4/2010	\$61.65	\$51.02	\$10.63
7.5445	RBC	4/6/2009	1/4/2010	\$397.70	\$267.00	\$130.70
74 2015	RBN	10/1/2009	1/4/2010	\$1,813.70	\$1,707.11	\$106.59
95 90466	RJF	4/1/2009	1/4/2010	\$2,310.37	\$1,861.36	\$449.01
38.89743	RJF	7/1/2009	1/4/2010	\$937.05	\$672.15	\$264.90
0 22799	RMD	12/1/2009	1/4/2010	\$12.04	\$11.58	\$0.46
2.08214	ROST	7/1/2009	1/4/2010	\$88.89	\$80.37	\$8.52
70.32393	ROVI	10/1/2009	1/4/2010	\$2,251.52	\$2,313.81	(\$62.28)
286 84773	RPM	10/1/2009	1/4/2010	\$6,007.20	\$5,180.08	\$827.12
2.84357	RS	4/1/2009	1/4/2010	\$129.14	\$75.43	\$53.71
2.27076	RS	10/1/2009	1/4/2010	\$103.12	\$94.87	\$8.25
112.15406	RTN	12/1/2009	1/4/2010	\$5,817.36	\$5,794.91	\$22.45
11.75477	SAM	10/1/2009	1/4/2010	\$558.80	\$435.62	\$123.19
264.03819	SBUX	12/1/2009	1/4/2010	\$6,112.55	\$5,794.91	\$317.64
77.66376	SCOR	10/1/2009	1/4/2010	\$1,361.41	\$1,394.83	(\$33.43)
147.99906	SEIC	7/1/2009	1/4/2010	\$2,650.64	\$2,662.46	(\$11.81)
11.45264	SEIC	10/1/2009	1/4/2010	\$205.12	\$222.98	(\$17.87)
1.9241	SF	7/1/2009	1/4/2010	\$113.31	\$94.05	\$19.26
4.66337	SF	10/1/2009	1/4/2010	\$274.62	\$251.31	\$23.31
77.14495	SFG	10/1/2009	1/4/2010	\$3,185.43	\$3,049.03	\$136.39
59.81687	SHLM	10/1/2009	1/4/2010	\$1,244.15	\$1,165.83	\$78.32
96.59578	SIGM	10/1/2009	1/4/2010	\$1,054.11	\$1,394.83	(\$340.72)
1.75153	SJM	11/9/2009	1/4/2010	\$108.63	\$93.11	\$15.52
290.59248	SJR	10/1/2009	1/4/2010	\$6,020.97	\$5,180.08	\$840.89

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

124 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
105.22134	SNPS	10/1/2009	1/4/2010	\$2,366.39	\$2,313.81	\$52.58
1 55398	SPAR	10/1/2009	1/4/2010	\$9.23	\$7.85	\$1.38
1.71058	SRE	11/9/2009	1/4/2010	\$96.48	\$87.80	\$8.67
80 71429	STE	12/1/2009	1/4/2010	\$2,289.00	\$2,648.83	(\$359.83)
71 62965	STJ	12/1/2009	1/4/2010	\$2,666.71	\$2,648.83	\$17.89
306.2159	STZ	11/2/2009	1/4/2010	\$4,937.62	\$4,880.83	\$56.79
27.20619	STZ	11/9/2009	1/4/2010	\$438.69	\$442.35	(\$3.66)
183.47627	SUN	10/1/2009	1/4/2010	\$5,016.87	\$5,180.08	(\$163.22)
52.35991	SYK	9/1/2009	1/4/2010	\$2,710.17	\$2,200.09	\$510.08
1.18746	SYK	11/9/2009	1/4/2010	\$61.46	\$56.94	\$4.52
5 90972	SYNA	4/1/2009	1/4/2010	\$188.84	\$162.88	\$25.95
1.66599	SYNA	4/6/2009	1/4/2010	\$53.23	\$49.08	\$4.16
13 73709	T	4/1/2009	1/4/2010	\$389.75	\$347.13	\$42.62
12.35339	T	7/1/2009	1/4/2010	\$350.49	\$309.99	\$40.50
21.41646	T	11/9/2009	1/4/2010	\$607.63	\$556.50	\$51.13
57.71366	TEF	7/1/2009	1/4/2010	\$4,950.32	\$3,988.43	\$961.89
7.01672	TEF	11/9/2009	1/4/2010	\$601.85	\$600.00	\$1.85
1.17727	TEF	12/1/2009	1/4/2010	\$100.98	\$104.10	(\$3.12)
12 63782	TEG	7/1/2009	1/4/2010	\$539.42	\$387.75	\$151.67
1.32262	TEVA	11/2/2009	1/4/2010	\$76.34	\$67.17	\$9.16
0.20425	TEVA	12/1/2009	1/4/2010	\$11.79	\$10.88	\$0.91
6 54669	TGI	4/6/2009	1/4/2010	\$325.69	\$267.00	\$58.69
6 4293	TGI	7/1/2009	1/4/2010	\$319.85	\$260.56	\$59.28
87.65168	THOR	12/1/2009	1/4/2010	\$2,412.11	\$2,648.83	(\$236.71)
40 10078	TRAD	10/1/2009	1/4/2010	\$322.40	\$324.01	(\$1.61)
40.99167	TRLG	4/1/2009	1/4/2010	\$779.31	\$494.77	\$284.54
18.98495	TRLG	4/6/2009	1/4/2010	\$360.93	\$228.00	\$132.93
19 67115	TRV	7/1/2009	1/4/2010	\$988.28	\$807.03	\$181.26
4 56926	TRV	10/1/2009	1/4/2010	\$229.56	\$227.36	\$2.20
5.96337	TRV	11/9/2009	1/4/2010	\$299.60	\$318.50	(\$18.90)
348.2462	TSS	10/1/2009	1/4/2010	\$5,035.52	\$5,180.08	(\$144.56)
241.41195	TSS	10/1/2009	1/4/2010	\$4,149.77	\$3,815.86	\$333.91
25.54929	TSS	11/9/2009	1/4/2010	\$439.18	\$430.50	\$8.68
9.22532	TTEC	10/1/2009	1/4/2010	\$191.86	\$152.73	\$39.13

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
12 0785	TUP	7/1/2009	1/4/2010	\$580.43	\$323.33	\$257.10
11.05122	TWGP	7/1/2009	1/4/2010	\$259.86	\$276.80	(\$16.94)
1.61724	TWGP	10/1/2009	1/4/2010	\$38.03	\$39.02	(\$1.00)
152.89566	TYC	10/1/2009	1/4/2010	\$5,537.91	\$5,145.50	\$392.41
0.67314	TYL	4/1/2009	1/4/2010	\$13.56	\$9.93	\$3.62
7.85557	TYL	7/1/2009	1/4/2010	\$158.22	\$123.29	\$34.92
94 8774	UA	10/1/2009	1/4/2010	\$2,654.78	\$2,616.55	\$38.24
91.79168	UNH	11/2/2009	1/4/2010	\$2,873.93	\$2,424.07	\$449.86
184.82158	UNH	11/2/2009	1/4/2010	\$5,786.63	\$4,880.83	\$905.79
15.53613	UNH	11/9/2009	1/4/2010	\$486.42	\$446.66	\$39.76
15 96621	URBN	10/1/2009	1/4/2010	\$565.67	\$470.20	\$95.47
0.32313	UTX	10/1/2009	1/4/2010	\$23.05	\$19.48	\$3.57
4 81499	UTX	11/9/2009	1/4/2010	\$343.49	\$318.50	\$24.99
1.78481	UVV	10/1/2009	1/4/2010	\$84.97	\$74.93	\$10.04
1.5305	VAR	11/9/2009	1/4/2010	\$72.21	\$68.00	\$4.22
22 32138	VFC	10/1/2009	1/4/2010	\$1,637.73	\$1,582.19	\$55.54
2 35052	VFC	11/9/2009	1/4/2010	\$172.46	\$178.50	(\$6.04)
58.42437	VIA B	7/1/2009	1/4/2010	\$1,756.22	\$1,337.75	\$418.47
5 90095	VIA B	11/9/2009	1/4/2010	\$177.38	\$178.50	(\$1.12)
92.58398	VLCM	10/1/2009	1/4/2010	\$1,557.21	\$1,498.93	\$58.29
337.10374	VRX	4/1/2009	1/4/2010	\$4,867.85	\$3,714.79	\$1,153.06
3.44657	VRX	10/1/2009	1/4/2010	\$49.77	\$52.65	(\$2.88)
12.70626	WAG	11/9/2009	1/4/2010	\$472.54	\$504.00	(\$31.46)
0.29081	WAT	11/9/2009	1/4/2010	\$17.87	\$17.52	\$0.34
4 50359	WDC	11/9/2009	1/4/2010	\$204.99	\$168.39	\$36.61
1.4745	WEC	10/1/2009	1/4/2010	\$73.63	\$66.07	\$7.56
8 43075	WGL	7/1/2009	1/4/2010	\$285.74	\$276.99	\$8.75
13.77476	WGL	10/1/2009	1/4/2010	\$466.86	\$454.24	\$12.62
109.17878	WGOV	7/1/2009	1/4/2010	\$2,934.65	\$2,276.38	\$658.27
9.84983	WIN	10/1/2009	1/4/2010	\$110.26	\$98.20	\$12.06
60.34742	WMS	7/1/2009	1/4/2010	\$2,468.30	\$1,914.00	\$554.30
97.19055	WMT	11/2/2009	1/4/2010	\$5,261.85	\$4,880.83	\$381.02
8.32269	WMT	11/9/2009	1/4/2010	\$450.59	\$430.58	\$20.01
2.11948	WPI	9/1/2009	1/4/2010	\$85.41	\$74.96	\$10.45

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
4.55879	WPI	12/1/2009	1/4/2010	\$183.71	\$170.95	\$12.76
21.92891	WRLD	4/1/2009	1/4/2010	\$794.74	\$392.23	\$402.51
19.2733	WRLD	4/6/2009	1/4/2010	\$698.50	\$366.00	\$332.50
1.26074	WRLD	7/1/2009	1/4/2010	\$45.69	\$25.62	\$20.07
320.51529	WWE	4/1/2009	1/4/2010	\$5,012.21	\$3,765.80	\$1,246.41
33.70459	WWE	7/1/2009	1/4/2010	\$527.07	\$434.33	\$92.75
25.06054	WWE	10/1/2009	1/4/2010	\$391.90	\$344.81	\$47.09
282.68565	XEL	12/1/2009	1/4/2010	\$6,010.00	\$5,794.91	\$215.09
82.69537	ZOLL	10/1/2009	1/4/2010	\$2,270.78	\$1,769.56	\$501.21
49.46971	ACGY	10/16/2009	1/19/2010	\$811.39	\$641.92	\$169.47
4 884	ACN	6/18/2009	1/19/2010	\$211.49	\$155.98	\$55.51
329.31434	AXAHY	10/15/2009	1/19/2010	\$7,870.93	\$9,645.01	(\$1,774.08)
24.20216	AXAHY	11/9/2009	1/19/2010	\$578.45	\$612.24	(\$33.79)
9 30199	AZN	6/18/2009	1/19/2010	\$467.54	\$408.25	\$59.29
111.74358	AZSEY	3/24/2009	1/19/2010	\$1,357.68	\$1,000.00	\$357.68
53.65483	AZSEY	7/16/2009	1/19/2010	\$651.90	\$524.68	\$127.22
83.54847	AZSEY	9/14/2009	1/19/2010	\$1,015.11	\$1,000.00	\$15.11
40.62069	AZSEY	9/17/2009	1/19/2010	\$493.54	\$500.00	(\$6.46)
142.55161	BASFY	8/17/2009	1/19/2010	\$8,715.50	\$6,799.71	\$1,915.79
10.18449	BASFY	9/16/2009	1/19/2010	\$622.67	\$549.40	\$73.27
13.20888	BASFY	9/17/2009	1/19/2010	\$807.58	\$712.50	\$95.08
21.14503	BCH	7/16/2009	1/19/2010	\$1,290.46	\$953.87	\$336.59
211.3826	BNS	10/15/2009	1/19/2010	\$9,546.36	\$9,645.01	(\$98.65)
13.59036	BNS	11/9/2009	1/19/2010	\$613.76	\$612.24	\$1.52
143.18928	CS	4/20/2009	1/19/2010	\$7,230.21	\$4,638.46	\$2,591.75
18.44116	CS	9/14/2009	1/19/2010	\$931.17	\$1,000.00	(\$68.83)
2.32511	CS	9/17/2009	1/19/2010	\$117.40	\$130.88	(\$13.48)
10.58748	CS	11/9/2009	1/19/2010	\$534.60	\$612.24	(\$77.64)
265.31734	EC	7/16/2009	1/19/2010	\$6,685.86	\$6,774.85	(\$88.98)
37.95066	EC	9/14/2009	1/19/2010	\$956.34	\$1,000.00	(\$43.66)
18.02011	EC	9/17/2009	1/19/2010	\$454.10	\$500.00	(\$45.90)
11.24047	EC	10/15/2009	1/19/2010	\$283.25	\$325.29	(\$42.04)
22.65987	EC	11/9/2009	1/19/2010	\$571.02	\$612.24	(\$41.23)
41.95095	ENI	7/16/2009	1/19/2010	\$979.68	\$798.75	\$180.93

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

127 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
220.19795	FMX	12/16/2009	1/19/2010	\$9,688.64	\$10,627.91	(\$939.27)
580.02284	GGB	10/16/2009	1/19/2010	\$9,529.91	\$9,906.52	(\$376.61)
32.05647	GGB	11/16/2009	1/19/2010	\$526.70	\$538.16	(\$11.46)
446.10897	GIL	12/16/2009	1/19/2010	\$10,046.57	\$10,627.91	(\$581.34)
692.95075	GOL	11/16/2009	1/19/2010	\$10,639.25	\$8,717.03	\$1,922.22
12.26665	HLF	11/16/2009	1/19/2010	\$551.51	\$529.29	\$22.22
11.33587	INFY	1/20/2009	1/19/2010	\$662.98	\$303.33	\$359.65
10.20132	LUX	4/20/2009	1/19/2010	\$279.65	\$170.62	\$109.03
32.28453	MT	7/16/2009	1/19/2010	\$1,499.96	\$1,106.18	\$393.78
184.19259	MTU	3/24/2009	1/19/2010	\$989.12	\$1,000.00	(\$10.88)
167.01904	MTU	4/20/2009	1/19/2010	\$896.90	\$806.09	\$90.81
168.20858	MTU	9/14/2009	1/19/2010	\$903.29	\$1,000.00	(\$96.71)
88.20595	MTU	9/17/2009	1/19/2010	\$473.67	\$500.00	(\$26.33)
365.25371	MTU	10/15/2009	1/19/2010	\$1,961.42	\$1,968.36	(\$6.93)
111.14555	MTU	11/9/2009	1/19/2010	\$596.86	\$612.24	(\$15.39)
29.34778	NHYDY	12/16/2009	1/19/2010	\$247.10	\$239.18	\$7.92
83.20339	NOK	3/24/2009	1/19/2010	\$1,097.45	\$1,000.00	\$97.45
44.09747	NOK	7/16/2009	1/19/2010	\$581.64	\$595.19	(\$13.55)
66.45348	NOK	9/14/2009	1/19/2010	\$876.52	\$1,000.00	(\$123.48)
31.62816	NOK	9/17/2009	1/19/2010	\$417.17	\$500.00	(\$82.83)
171.31323	NOK	10/15/2009	1/19/2010	\$2,259.61	\$2,354.70	(\$95.09)
44.69354	NOK	11/9/2009	1/19/2010	\$589.51	\$612.24	(\$22.74)
53.42142	NTT	3/24/2009	1/19/2010	\$1,177.05	\$1,000.00	\$177.05
66.30933	NTT	4/20/2009	1/19/2010	\$1,461.01	\$1,209.68	\$251.33
28.89196	NTT	7/16/2009	1/19/2010	\$636.58	\$569.16	\$67.43
42.2302	NTT	9/14/2009	1/19/2010	\$930.47	\$1,000.00	(\$69.53)
21.58428	NTT	9/17/2009	1/19/2010	\$475.57	\$500.00	(\$24.43)
44.57414	NTT	10/15/2009	1/19/2010	\$982.11	\$951.15	\$30.96
29.81352	NTT	11/9/2009	1/19/2010	\$656.89	\$612.24	\$44.64
607.90041	RBS	10/15/2009	1/19/2010	\$7,654.11	\$9,645.01	(\$1,990.89)
46.53448	RBS	11/9/2009	1/19/2010	\$585.92	\$612.24	(\$26.33)
26.81684	SAP	3/24/2009	1/19/2010	\$1,315.13	\$1,000.00	\$315.13
8.04069	SAP	7/16/2009	1/19/2010	\$394.33	\$341.46	\$52.86
19.45275	SAP	9/14/2009	1/19/2010	\$953.99	\$1,000.00	(\$46.01)

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

128 of 168

Printable list for tax return realized gains and losses

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
9 95307	SAP	9/17/2009	1/19/2010	\$488.11	\$500.00	(\$11.89)
12.98495	SAP	11/9/2009	1/19/2010	\$636.80	\$612.25	\$24.55
12.3894	STO	10/16/2009	1/19/2010	\$311.84	\$304.02	\$7.82
126.44783	TD	7/16/2009	1/19/2010	\$7,869.23	\$6,774.85	\$1,094.38
16.2078	TD	9/14/2009	1/19/2010	\$1,008.66	\$1,000.00	\$8.66
7.76099	TD	9/17/2009	1/19/2010	\$482.99	\$500.00	(\$17.01)
0 85285	TD	10/15/2009	1/19/2010	\$53.08	\$54.39	(\$1.31)
9 78221	TD	11/9/2009	1/19/2010	\$608.78	\$612.25	(\$3.47)
70.07911	TTM	9/15/2009	1/19/2010	\$1,228.42	\$890.60	\$337.82
513.31627	UBS	10/15/2009	1/19/2010	\$7,982.24	\$9,645.01	(\$1,662.77)
35 53366	UBS	11/9/2009	1/19/2010	\$552.56	\$612.24	(\$59.68)
10.02625	VALE	11/16/2009	1/19/2010	\$312.74	\$288.94	\$23.80
38.31257	WIT	8/17/2009	1/19/2010	\$871.73	\$562.21	\$309.51
17 07133	CHTT	1/4/2010	1/27/2010	\$1,594.43	\$1,588.10	\$6.33
5.366	ABC	12/1/2009	2/1/2010	\$146.97	\$133.05	\$13.92
15.17541	ABC	12/1/2009	2/1/2010	\$415.66	\$376.27	\$39.39
16 40759	ACL	11/2/2009	2/1/2010	\$2,574.97	\$2,348.91	\$226.06
6 04255	ACS	12/1/2009	2/1/2010	\$375.13	\$337.11	\$38.02
91 94485	ADS	12/1/2009	2/1/2010	\$5,548.57	\$5,673.28	(\$124.71)
43.30602	AGN	1/4/2010	2/1/2010	\$2,499.21	\$2,736.50	(\$237.29)
5.70647	AMED	1/4/2010	2/1/2010	\$316.90	\$287.65	\$29.24
139.37755	AMMD	10/1/2009	2/1/2010	\$2,665.71	\$2,299.72	\$365.99
1 24817	AMMD	11/2/2009	2/1/2010	\$23.87	\$19.15	\$4.73
11.02739	ASH	12/1/2009	2/1/2010	\$476.64	\$398.83	\$77.81
0.40252	AZO	12/1/2009	2/1/2010	\$62.90	\$60.61	\$2.29
0.30309	BAX	1/4/2010	2/1/2010	\$17.41	\$17.58	(\$0.17)
214.95922	BCE	12/1/2009	2/1/2010	\$5,535.33	\$5,794.91	(\$259.58)
0.42119	BIIB	12/1/2009	2/1/2010	\$22.43	\$19.95	\$2.48
1.65692	BLL	1/4/2010	2/1/2010	\$83.61	\$86.81	(\$3.19)
134.10944	BLUD	1/4/2010	2/1/2010	\$2,481.87	\$2,736.50	(\$254.63)
8.59006	BMRN	1/4/2010	2/1/2010	\$172.74	\$161.92	\$10.82
301 02643	BSX	12/1/2009	2/1/2010	\$2,578.74	\$2,522.60	\$56.15
660.01422	BSX	12/1/2009	2/1/2010	\$5,654.02	\$5,530.91	\$123.11
260.34124	CAG	1/4/2010	2/1/2010	\$5,925.52	\$6,029.39	(\$103.86)

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

129 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
138.99068	CAM	1/4/2010	2/1/2010	\$5,375.37	\$6,029.39	(\$654.02)
144.06363	CBST	1/4/2010	2/1/2010	\$2,951.87	\$2,736.50	\$215.37
281.23195	CCE.MERGE	1/4/2010	2/1/2010	\$5,706.35	\$6,029.39	(\$323.04)
230.84219	CKK	1/4/2010	2/1/2010	\$5,464.17	\$6,029.39	(\$565.22)
2.12036	CEPH	11/2/2009	2/1/2010	\$137.56	\$116.87	\$20.69
101.48984	CHRW	1/4/2010	2/1/2010	\$5,814.36	\$6,029.39	(\$215.03)
6.1585	CHSI	11/2/2009	2/1/2010	\$240.89	\$194.00	\$46.89
371.95484	CMCSK	1/4/2010	2/1/2010	\$5,698.27	\$6,029.39	(\$331.12)
72.24793	COO	1/4/2010	2/1/2010	\$2,546.85	\$2,736.50	(\$189.65)
83.43744	CVS	1/4/2010	2/1/2010	\$2,716.75	\$2,736.50	(\$19.75)
183.83926	CVS	1/4/2010	2/1/2010	\$5,985.88	\$6,029.39	(\$43.50)
132.71879	CYBX	12/1/2009	2/1/2010	\$2,419.52	\$2,430.89	(\$11.37)
75.64091	CYH	1/4/2010	2/1/2010	\$2,459.25	\$2,736.50	(\$277.25)
166.66102	CYH	1/4/2010	2/1/2010	\$5,418.53	\$6,029.39	(\$610.86)
153.65754	D	1/4/2010	2/1/2010	\$5,763.78	\$6,029.39	(\$265.61)
330.26991	DF	1/4/2010	2/1/2010	\$5,836.06	\$6,029.39	(\$193.33)
186.55971	DRC	1/4/2010	2/1/2010	\$5,557.94	\$6,029.39	(\$471.45)
16.15435	DRI	1/4/2010	2/1/2010	\$605.80	\$569.26	\$36.54
131.85028	DTE	11/2/2009	2/1/2010	\$5,568.20	\$4,880.83	\$687.37
4.38551	DTE	11/9/2009	2/1/2010	\$185.21	\$169.92	\$15.29
91.26606	ESLT	12/1/2009	2/1/2010	\$5,600.96	\$5,677.59	(\$76.64)
1.1369	EW	10/1/2009	2/1/2010	\$102.66	\$78.95	\$23.71
131.48348	FLR	1/4/2010	2/1/2010	\$6,049.04	\$6,029.39	\$19.65
1.07573	GD	1/4/2010	2/1/2010	\$73.37	\$74.09	(\$0.73)
4.29824	GIS	1/4/2010	2/1/2010	\$306.09	\$304.14	\$1.95
369.00354	HMA	1/4/2010	2/1/2010	\$2,461.55	\$2,736.50	(\$274.95)
114.14214	HRS	11/2/2009	2/1/2010	\$5,027.62	\$4,880.83	\$146.78
7.08875	HRS	11/9/2009	2/1/2010	\$312.24	\$318.77	(\$6.53)
3.76618	HRS	12/1/2009	2/1/2010	\$165.89	\$166.72	(\$0.83)
1.37847	HSIC	1/4/2010	2/1/2010	\$75.12	\$73.57	\$1.55
5.21753	HSIC	1/4/2010	2/1/2010	\$284.34	\$278.45	\$5.89
0.17503	HSP	10/1/2009	2/1/2010	\$8.81	\$7.67	\$1.14
4.01397	IART	3/2/2009	2/1/2010	\$154.13	\$96.83	\$57.30
45.45734	IBM	1/4/2010	2/1/2010	\$5,659.00	\$6,029.39	(\$370.38)

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
74.75118	ICUI	1/4/2010	2/1/2010	\$2,575.18	\$2,736.50	(\$161.32)
50.45262	IDXX	1/4/2010	2/1/2010	\$2,515.27	\$2,736.50	(\$221.23)
17.10485	ILMN	1/4/2010	2/1/2010	\$636.24	\$525.46	\$110.78
0.79424	ISRG	12/1/2009	2/1/2010	\$262.57	\$225.04	\$37.53
51.85236	LIFE	10/1/2009	2/1/2010	\$2,576.00	\$2,403.34	\$172.66
68.30052	LLL	12/1/2009	2/1/2010	\$5,750.40	\$5,388.10	\$362.29
82.2332	LPNT	1/4/2010	2/1/2010	\$2,457.54	\$2,736.50	(\$278.96)
80.72346	LZ	1/4/2010	2/1/2010	\$5,639.37	\$6,029.39	(\$390.02)
88.81895	MASI	1/4/2010	2/1/2010	\$2,461.14	\$2,736.50	(\$275.36)
19.79158	MATK	1/4/2010	2/1/2010	\$427.19	\$376.43	\$50.77
169.5784	MDCI	12/1/2009	2/1/2010	\$2,313.04	\$2,175.69	\$137.35
61.56911	MDT	11/2/2009	2/1/2010	\$2,661.05	\$2,216.80	\$444.26
109.51139	NEE	12/1/2009	2/1/2010	\$5,344.61	\$5,794.91	(\$450.29)
2.90018	NEE	1/4/2010	2/1/2010	\$141.54	\$155.24	(\$13.70)
5.3679	NOC	1/4/2010	2/1/2010	\$307.38	\$302.42	\$4.96
157.16225	NST	11/2/2009	2/1/2010	\$5,392.81	\$4,880.83	\$511.98
4.19103	NST	11/9/2009	2/1/2010	\$143.81	\$133.44	\$10.37
232.26441	NU	1/4/2010	2/1/2010	\$5,894.95	\$6,029.39	(\$134.43)
100.2313	OII	1/4/2010	2/1/2010	\$5,613.53	\$6,029.39	(\$415.86)
62.52924	OMI	1/4/2010	2/1/2010	\$2,522.48	\$2,736.50	(\$214.03)
394.89582	PDLI	1/4/2010	2/1/2010	\$2,548.97	\$2,736.50	(\$187.53)
178.57208	PEG	12/1/2009	2/1/2010	\$5,469.75	\$5,667.79	(\$198.04)
3.29035	PMC	1/4/2010	2/1/2010	\$53.39	\$53.43	(\$0.04)
7.35731	PRGO	9/1/2009	2/1/2010	\$325.93	\$218.36	\$107.56
148.86106	PRGO	1/4/2010	2/1/2010	\$6,594.63	\$6,029.39	\$565.24
236.53163	PTV	12/1/2009	2/1/2010	\$5,369.81	\$5,794.91	(\$425.10)
9.37927	PTV	1/4/2010	2/1/2010	\$212.93	\$230.92	(\$17.99)
51.07818	RMD	11/2/2009	2/1/2010	\$2,624.92	\$2,517.32	\$107.60
0.72972	RMD	12/1/2009	2/1/2010	\$37.50	\$37.07	\$0.43
1.78299	SAI	1/4/2010	2/1/2010	\$32.76	\$33.98	(\$1.22)
8.67125	SHLD	1/4/2010	2/1/2010	\$807.02	\$728.85	\$78.17
1.63963	SIRO	1/4/2010	2/1/2010	\$52.16	\$52.65	(\$0.49)
0.33323	SJM	11/2/2009	2/1/2010	\$20.15	\$17.54	\$2.61
96.55599	SRE	11/2/2009	2/1/2010	\$4,903.23	\$4,880.83	\$22.39

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
9.51743	SRE	11/9/2009	21/1/2010	\$483.31	\$488.53	(\$5.22)
372.70629	TE	1/4/2010	21/1/2010	\$5,866.37	\$6,029.39	(\$163.02)
0.68369	TEVA	11/2/2009	21/1/2010	\$38.77	\$34.72	\$4.04
214.57584	VAL	1/4/2010	21/1/2010	\$5,665.03	\$6,029.39	(\$364.36)
4.66146	VAR	11/2/2009	21/1/2010	\$233.46	\$202.58	\$30.87
125.53482	VIVO	1/4/2010	21/1/2010	\$2,503.16	\$2,736.50	(\$233.34)
2.51906	WEC	1/4/2010	21/1/2010	\$123.23	\$125.82	(\$2.59)
1.78351	WOOF	1/4/2010	21/1/2010	\$45.31	\$45.52	(\$0.21)
68.40022	WPI	9/1/2009	21/1/2010	\$2,608.18	\$2,419.19	\$189.00
149.97258	WPI	12/1/2009	21/1/2010	\$5,718.64	\$5,623.95	\$94.68
13.62789	WPO	1/4/2010	21/1/2010	\$5,934.35	\$6,029.39	(\$95.04)
22.16853	ACGY	10/16/2009	21/16/2010	\$352.67	\$287.66	\$65.01
192.35831	ACN	6/18/2009	21/16/2010	\$7,790.49	\$6,143.44	\$1,647.05
13.1836	ACN	9/15/2009	21/16/2010	\$533.93	\$469.17	\$64.77
39.57337	ACN	9/16/2009	21/16/2010	\$1,602.72	\$1,425.00	\$177.72
2.64959	ACN	9/17/2009	21/16/2010	\$107.31	\$96.07	\$11.24
157.31633	AMOV	8/17/2009	21/16/2010	\$7,123.42	\$7,007.57	\$115.85
5.31166	AMOV	9/15/2009	21/16/2010	\$240.52	\$247.90	(\$7.38)
30.54662	AMOV	9/16/2009	21/16/2010	\$1,383.18	\$1,425.00	(\$41.82)
14.95278	AMOV	9/17/2009	21/16/2010	\$677.08	\$712.50	(\$35.42)
1.19249	AMOV	10/16/2009	21/16/2010	\$54.00	\$57.36	(\$3.36)
6.91609	AMOV	12/16/2009	21/16/2010	\$313.17	\$329.03	(\$15.87)
11.57335	AMOV	1/19/2010	21/16/2010	\$524.05	\$541.17	(\$17.11)
141.07716	AZN	6/18/2009	21/16/2010	\$6,145.55	\$6,191.69	(\$46.14)
6.57419	AZN	8/17/2009	21/16/2010	\$286.38	\$296.01	(\$9.63)
9.4831	AZN	9/15/2009	21/16/2010	\$413.10	\$426.83	(\$13.74)
31.3266	AZN	9/16/2009	21/16/2010	\$1,364.64	\$1,425.00	(\$60.36)
13.56165	AZN	9/17/2009	21/16/2010	\$590.77	\$621.39	(\$30.62)
14.34024	AZN	10/16/2009	21/16/2010	\$624.68	\$646.00	(\$21.31)
0.98701	AZN	12/16/2009	21/16/2010	\$43.00	\$45.89	(\$2.89)
15.86244	BCH	7/16/2009	21/16/2010	\$956.42	\$715.57	\$240.85
165.05678	CLS	1/19/2010	21/16/2010	\$1,747.94	\$1,607.61	\$140.33
376.24235	CNH	1/19/2010	21/16/2010	\$9,363.00	\$10,735.17	(\$1,372.17)
7.48575	CNI	4/20/2009	21/16/2010	\$387.53	\$294.40	\$93.13

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.27791	CTRP	12/16/2009	2/16/2010	\$113.76	\$125.68	(\$11.92)
39.1935	ELP	12/16/2009	2/16/2010	\$860.52	\$862.55	(\$2.04)
1.45223	ENI	7/16/2009	2/16/2010	\$31.55	\$27.65	\$3.90
56.62275	FLEX	9/15/2009	2/16/2010	\$393.17	\$391.25	\$1.92
7.30458	KOF	4/20/2009	2/16/2010	\$438.19	\$268.02	\$170.18
1.03701	LFC	7/16/2009	2/16/2010	\$68.45	\$62.40	\$6.05
1.97688	LUX	4/20/2009	2/16/2010	\$49.45	\$33.06	\$16.39
1274.69018	NHYDY	12/16/2009	2/16/2010	\$8,948.21	\$10,388.72	(\$1,440.51)
12.04867	NSRGY	7/16/2009	2/16/2010	\$567.77	\$479.61	\$88.16
4.31707	POT	12/16/2009	2/16/2010	\$489.63	\$510.52	(\$20.89)
278.96189	REP	9/15/2009	2/16/2010	\$6,314.62	\$7,517.08	(\$1,202.46)
52.09472	REP	9/16/2009	2/16/2010	\$1,179.22	\$1,430.00	(\$250.78)
25.82386	REP	9/17/2009	2/16/2010	\$584.55	\$715.00	(\$130.45)
8.54269	REP	10/16/2009	2/16/2010	\$193.37	\$237.39	(\$44.01)
7.14193	REP	11/16/2009	2/16/2010	\$161.67	\$201.51	(\$39.84)
11.67349	REP	12/16/2009	2/16/2010	\$264.24	\$321.21	(\$56.96)
16.81106	REP	1/19/2010	2/16/2010	\$380.54	\$447.82	(\$67.28)
480.97423	SMS	1/19/2010	2/16/2010	\$9,259.81	\$10,735.17	(\$1,475.36)
388.26694	STO	10/16/2009	2/16/2010	\$8,759.70	\$9,527.65	(\$767.95)
21.93085	STO	12/16/2009	2/16/2010	\$494.78	\$552.81	(\$58.02)
0.66547	UGP	6/18/2009	2/16/2010	\$29.49	\$21.24	\$8.25
2.0055	UN	5/19/2009	2/16/2010	\$59.80	\$46.99	\$12.81
2.96656	WIT	8/17/2009	2/16/2010	\$62.31	\$43.53	\$18.77
54.86598	EAC	1/4/2010	2/25/2010	\$2,670.84	\$2,683.58	(\$12.74)
268.41944	RX	2/1/2010	2/26/2010	\$5,905.23	\$5,800.34	\$104.89
3.13966	ABAX	1/4/2010	3/1/2010	\$81.37	\$79.45	\$1.92
2.28781	ABC	12/1/2009	3/1/2010	\$64.31	\$56.73	\$7.58
48.58011	AMED	1/4/2010	3/1/2010	\$2,844.33	\$2,448.85	\$395.48
3.86473	AON	2/1/2010	3/1/2010	\$158.14	\$151.50	\$6.64
13.35584	ASH	12/1/2009	3/1/2010	\$652.97	\$483.04	\$169.92
1.61323	AZO	12/1/2009	3/1/2010	\$266.63	\$242.91	\$23.73
46.88667	BAX	1/4/2010	3/1/2010	\$2,688.87	\$2,718.93	(\$30.06)
6.57584	BBBY	2/1/2010	3/1/2010	\$276.11	\$256.98	\$19.13
0.34147	BDX	9/1/2009	3/1/2010	\$26.85	\$23.64	\$3.21

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

133 of 168

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
88.45317	BEC	2/1/2010		3/1/2010	\$5,956.38	\$5,800.34	\$156.04
50.22225	BIIB	12/1/2009		3/1/2010	\$2,845.65	\$2,379.03	\$466.63
4.21907	BLL	1/4/2010		3/1/2010	\$230.06	\$221.03	\$9.02
136.58329	BMRN	1/4/2010		3/1/2010	\$2,790.37	\$2,574.58	\$215.79
1.06841	CEPH	11/2/2009		3/1/2010	\$73.93	\$58.89	\$15.04
68.13706	CHSI	11/2/2009		3/1/2010	\$2,571.79	\$2,146.44	\$425.34
53.37938	COV	2/1/2010		3/1/2010	\$2,645.97	\$2,675.08	(\$29.11)
174.60854	CPB	2/1/2010		3/1/2010	\$5,812.69	\$5,800.34	\$12.34
222.2398	CVC	2/1/2010		3/1/2010	\$5,442.63	\$4,810.80	\$631.83
10.77115	DLTR	2/1/2010		3/1/2010	\$599.08	\$535.85	\$63.23
23.87486	DPS	2/1/2010		3/1/2010	\$750.89	\$661.11	\$89.78
9.3623	DRI	1/4/2010		3/1/2010	\$383.29	\$329.92	\$53.37
341.88909	DUK	12/1/2009		3/1/2010	\$5,617.29	\$5,794.91	(\$177.62)
3.1557	DUK	1/4/2010		3/1/2010	\$51.85	\$54.18	(\$2.33)
5.42143	DUK	2/1/2010		3/1/2010	\$89.07	\$89.51	(\$0.43)
0.00777	DVA	2/1/2010		3/1/2010	\$0.48	\$0.46	\$0.01
10.42413	EL	2/1/2010		3/1/2010	\$644.00	\$555.59	\$88.41
9.32617	FDO	2/1/2010		3/1/2010	\$303.10	\$287.71	\$15.40
5.053	GD	1/4/2010		3/1/2010	\$373.02	\$348.04	\$24.98
1.16667	GENZ	2/1/2010		3/1/2010	\$67.14	\$63.35	\$3.79
55.63044	GILD	2/1/2010		3/1/2010	\$2,654.78	\$2,675.08	(\$20.31)
80.91298	GIS	1/4/2010		3/1/2010	\$5,868.20	\$5,725.25	\$142.94
49.3249	HAE	1/4/2010		3/1/2010	\$2,657.34	\$2,736.50	(\$79.16)
0.75764	HAE	2/1/2010		3/1/2010	\$40.82	\$40.88	(\$0.06)
149.50684	HRL	2/1/2010		3/1/2010	\$6,185.03	\$5,800.34	\$384.69
1.06097	HSIC	1/4/2010		3/1/2010	\$60.22	\$56.62	\$3.60
107.76067	HSIC	1/4/2010		3/1/2010	\$6,117.72	\$5,750.94	\$366.78
0.02389	HSP	10/1/2009		3/1/2010	\$1.26	\$1.05	\$0.22
158.69933	HSY	2/1/2010		3/1/2010	\$6,359.15	\$5,800.34	\$558.80
122.09139	HUM	2/1/2010		3/1/2010	\$5,883.89	\$5,800.34	\$83.54
1.39251	IART	3/2/2009		3/1/2010	\$56.78	\$33.59	\$23.19
71.97435	ILMN	1/4/2010		3/1/2010	\$2,701.89	\$2,211.04	\$490.84
0.21607	ISRG	12/1/2009		3/1/2010	\$77.29	\$61.22	\$16.07
5.94261	IVC	2/1/2010		3/1/2010	\$167.28	\$148.38	\$18.89

MARTHA G. MOORE FOUNDATION, INC.

51-0201270

STATEMENT B

134 of 168

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
106.39027	K	2/1/2010	3/1/2010	\$5,550.43	\$5,800.34	(\$249.91)
140.63957	KCI	2/1/2010	3/1/2010	\$5,954.74	\$5,800.34	\$154.40
209.41837	KFT	2/1/2010	3/1/2010	\$5,999.94	\$5,800.34	\$199.60
1.55744	KR	2/1/2010	3/1/2010	\$34.87	\$33.64	\$1.23
124.08726	MATK	1/4/2010	3/1/2010	\$2,497.76	\$2,360.08	\$137.68
41.70372	MHS	11/2/2009	3/1/2010	\$2,654.08	\$2,383.35	\$270.73
85.4044	MHS	11/2/2009	3/1/2010	\$5,435.25	\$4,880.83	\$554.42
5.70452	MHS	11/9/2009	3/1/2010	\$363.04	\$344.43	\$18.61
0.66232	MHS	1/4/2010	3/1/2010	\$42.15	\$43.03	(\$0.88)
1.78947	MHS	1/4/2010	3/1/2010	\$113.88	\$116.27	(\$2.38)
1.1861	MHS	2/1/2010	3/1/2010	\$75.48	\$73.13	\$2.35
1.22756	MHS	2/1/2010	3/1/2010	\$78.12	\$75.69	\$2.43
159.44144	MKC	2/1/2010	3/1/2010	\$5,940.83	\$5,800.34	\$140.48
290.46187	MO	2/1/2010	3/1/2010	\$5,884.84	\$5,800.34	\$84.50
70.18453	MRK	2/1/2010	3/1/2010	\$2,623.81	\$2,675.08	(\$51.28)
55.55995	MSG	2/1/2010	3/1/2010	\$1,111.20	\$989.54	\$121.66
101.65098	NOC	1/4/2010	3/1/2010	\$6,390.78	\$5,726.96	\$663.81
131.3083	NTY	2/1/2010	3/1/2010	\$6,246.84	\$5,800.34	\$446.49
4.75157	OCR	2/1/2010	3/1/2010	\$128.54	\$119.44	\$9.10
12.81314	OCR	2/1/2010	3/1/2010	\$346.65	\$322.08	\$24.57
2.07147	ORLY	2/1/2010	3/1/2010	\$81.32	\$78.95	\$2.38
78.4482	OSIP	2/1/2010	3/1/2010	\$4,411.48	\$2,675.08	\$1,736.40
129.88157	PGN	11/2/2009	3/1/2010	\$5,032.87	\$4,880.83	\$152.04
14.90436	PGN	11/9/2009	3/1/2010	\$577.54	\$563.07	\$14.47
3.38636	PGN	2/1/2010	3/1/2010	\$131.22	\$132.13	(\$0.91)
165.22287	PMC	1/4/2010	3/1/2010	\$2,936.00	\$2,683.07	\$252.93
5.79644	PRGO	9/1/2009	3/1/2010	\$295.00	\$172.04	\$122.96
5.51162	RAH	2/1/2010	3/1/2010	\$374.23	\$340.43	\$33.80
3.42355	ROST	2/1/2010	3/1/2010	\$167.61	\$160.09	\$7.52
5.36995	RTN	2/1/2010	3/1/2010	\$305.60	\$282.29	\$23.30
15.23743	SAI	1/4/2010	3/1/2010	\$297.63	\$290.39	\$7.23
63.06106	SHLD	1/4/2010	3/1/2010	\$6,049.44	\$5,300.53	\$748.91
83.57896	SIRO	1/4/2010	3/1/2010	\$3,044.96	\$2,683.85	\$361.11
92.40991	SJM	11/2/2009	3/1/2010	\$5,512.03	\$4,863.30	\$648.73

MARTHA G. MOORE FOUNDATION, INC.

51-0201270

STATEMENT B

135 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3 41465	SJM	11/9/2009	3/1/2010	\$203.68	\$181.52	\$22.15
480.96224	SLE	2/1/2010	3/1/2010	\$6,603.03	\$5,800.34	\$802.69
70 32961	STJ	2/1/2010	3/1/2010	\$2,724.18	\$2,675.08	\$49.09
51 31021	SYK	2/1/2010	3/1/2010	\$2,768.96	\$2,675.08	\$93.88
1.61788	TEVA	11/2/2009	3/1/2010	\$97.65	\$82.17	\$15.48
8.83667	TJX	2/1/2010	3/1/2010	\$367.99	\$340.44	\$27.55
92.22352	UHS	2/1/2010	3/1/2010	\$2,888.40	\$2,675.08	\$213.32
0.81531	UNH	2/1/2010	3/1/2010	\$28.20	\$26.61	\$1.59
3 4056	UNH	2/1/2010	3/1/2010	\$117.82	\$111.15	\$6.67
118 19237	WEC	1/4/2010	3/1/2010	\$5,808.04	\$5,903.56	(\$95.52)
105.43564	WOOF	1/4/2010	3/1/2010	\$2,529.37	\$2,690.98	(\$161.62)
279.13772	XEL	2/1/2010	3/1/2010	\$5,864.63	\$5,800.34	\$64.29
461.50911	XRX	12/1/2009	3/1/2010	\$4,379.72	\$3,477.87	\$901.85
165.54217	YUM	2/1/2010	3/1/2010	\$5,618.53	\$5,800.34	(\$181.81)
40 03441	ACGY	10/16/2009	3/15/2010	\$721.57	\$519.49	\$202.09
2.28863	BIDU	2/16/2010	3/15/2010	\$1,307.85	\$1,121.95	\$185.90
5.53705	CNI	4/20/2009	3/15/2010	\$316.27	\$217.76	\$98.51
273.90197	CTRP	12/16/2009	3/15/2010	\$10,317.94	\$10,502.22	(\$184.29)
15.49732	CTRP	1/19/2010	3/15/2010	\$583.79	\$564.10	\$19.68
15.1567	FLEX	9/15/2009	3/15/2010	\$112.46	\$104.73	\$7.73
7.60779	HLF	11/16/2009	3/15/2010	\$327.50	\$328.27	(\$0.76)
11.52187	HNNMY	2/16/2010	3/15/2010	\$149.43	\$138.38	\$11.05
0.94577	KOF	4/20/2009	3/15/2010	\$60.57	\$34.70	\$25.87
1.53315	MITSY	1/19/2010	3/15/2010	\$514.68	\$509.70	\$4.98
0.00949	MTL	2/16/2010	3/15/2010	\$0.23	\$0.23	\$0.00
1.64756	NSRGY	7/16/2009	3/15/2010	\$83.39	\$65.58	\$17.81
2.86228	POT	12/16/2009	3/15/2010	\$354.34	\$338.48	\$15.86
7.74768	PT	7/16/2009	3/15/2010	\$85.72	\$78.21	\$7.51
10.01752	SNE	2/16/2010	3/15/2010	\$375.07	\$340.08	\$34.99
62.8424	TTM	9/15/2009	3/15/2010	\$1,140.58	\$798.63	\$341.95
9.30001	VALE	11/16/2009	3/15/2010	\$278.27	\$268.01	\$10.25
24.33121	WIT	8/17/2009	3/15/2010	\$563.63	\$357.04	\$206.59
85.7641	TRA	10/1/2009	3/23/2010	\$3,917.66	\$2,984.16	\$933.50
3.27663	TRA	1/4/2010	3/23/2010	\$149.67	\$107.92	\$41.76

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.46627	TRA	3/8/2010	3/23/2010	\$249.70	\$248.00	\$1.70
6.7883	AAN/REORG	1/4/2010	4/1/2010	\$228.69	\$188.10	\$40.59
8.58864	AAON	10/1/2009	4/1/2010	\$195.90	\$168.08	\$27.82
143.71003	AAP	2/1/2010	4/1/2010	\$6,094.66	\$5,800.34	\$294.32
0.89455	AAP	3/1/2010	4/1/2010	\$37.94	\$36.73	\$1.21
11.49191	AAP	3/24/2010	4/1/2010	\$487.37	\$500.00	(\$12.63)
105.00134	ABAX	1/4/2010	4/1/2010	\$2,871.73	\$2,657.05	\$214.67
3.90653	ABAX	2/1/2010	4/1/2010	\$106.84	\$92.43	\$14.41
0.16232	ABC	12/1/2009	4/1/2010	\$4.63	\$4.02	\$0.61
210.4106	ABC	12/1/2009	4/1/2010	\$6,019.74	\$5,217.04	\$802.70
17.34983	ABC	3/24/2010	4/1/2010	\$496.37	\$500.00	(\$3.63)
51.44203	ABT	3/1/2010	4/1/2010	\$2,708.46	\$2,797.17	(\$88.70)
17.37264	ACL	3/1/2010	4/1/2010	\$2,811.10	\$2,797.17	\$13.94
93.7953	ACM	1/4/2010	4/1/2010	\$2,752.97	\$2,636.50	\$116.46
7.86241	ACM	3/8/2010	4/1/2010	\$230.77	\$224.00	\$6.77
14.39297	ACM	3/24/2010	4/1/2010	\$422.44	\$425.60	(\$3.16)
1.72488	ADVS	10/1/2009	4/1/2010	\$77.63	\$68.32	\$9.30
150.81078	AEO	1/4/2010	4/1/2010	\$2,773.57	\$2,589.42	\$184.15
13.05709	AEO	3/8/2010	4/1/2010	\$240.13	\$220.00	\$20.13
21.89628	AEO	3/24/2010	4/1/2010	\$402.70	\$418.00	(\$15.30)
161.1921	AEP	1/4/2010	4/1/2010	\$5,563.21	\$5,664.28	(\$101.07)
0.5272	AEP	1/4/2010	4/1/2010	\$18.19	\$18.53	(\$0.34)
8.77466	AEP	3/8/2010	4/1/2010	\$302.84	\$300.00	\$2.84
14.72364	AEP	3/24/2010	4/1/2010	\$508.16	\$500.00	\$8.16
78.86847	AGCO	1/4/2010	4/1/2010	\$2,873.13	\$2,636.50	\$236.63
6.4277	AGCO	3/8/2010	4/1/2010	\$234.16	\$224.00	\$10.16
11.90823	AGCO	3/24/2010	4/1/2010	\$433.81	\$425.60	\$8.21
73.77874	AGP	1/4/2010	4/1/2010	\$2,467.12	\$2,035.45	\$431.67
6.84418	AGP	3/24/2010	4/1/2010	\$228.87	\$227.50	\$1.37
1.80259	AIR	7/1/2009	4/1/2010	\$45.59	\$29.41	\$16.18
37.80461	AKAM	10/1/2009	4/1/2010	\$1,192.74	\$709.21	\$483.53
144.05404	ALGN	2/1/2010	4/1/2010	\$2,810.24	\$2,675.08	\$135.16
8.70599	ALGN	3/1/2010	4/1/2010	\$169.84	\$160.75	\$9.09
5.70576	ALGT	1/4/2010	4/1/2010	\$328.24	\$272.33	\$55.91

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
66 30958	AME	4/1/2009	4/1/2010	\$2,788.28	\$2,086.33	\$701.94
1.54185	AME	10/1/2009	4/1/2010	\$64.83	\$52.69	\$12.15
5 65228	AME	3/8/2010	4/1/2010	\$237.67	\$224.00	\$13.68
10.59535	AME	3/24/2010	4/1/2010	\$445.53	\$425.60	\$19.93
2.04361	AMED	10/1/2009	4/1/2010	\$114.59	\$87.43	\$27.15
0.82443	AMGN	2/1/2010	4/1/2010	\$49.87	\$48.40	\$1.47
102.6604	AMMD	1/4/2010	4/1/2010	\$1,909.45	\$2,035.45	(\$126.01)
12.03704	AMMD	3/24/2010	4/1/2010	\$223.88	\$227.50	(\$3.62)
102.46899	AMSF	4/1/2009	4/1/2010	\$1,664.19	\$1,608.75	\$55.43
12.07907	AMSF	4/6/2009	4/1/2010	\$196.17	\$200.51	(\$4.34)
20 29696	AMSF	7/1/2009	4/1/2010	\$329.64	\$320.69	\$8.95
16 90227	AMSF	3/24/2010	4/1/2010	\$274.51	\$275.00	(\$0.49)
9 56032	AMT	10/1/2009	4/1/2010	\$411.11	\$337.97	\$73.14
62.27688	ANSS	4/1/2009	4/1/2010	\$2,691.00	\$1,567.48	\$1,123.52
5 22344	ANSS	3/8/2010	4/1/2010	\$225.71	\$234.00	(\$8.29)
9 98877	ANSS	3/24/2010	4/1/2010	\$431.62	\$444.60	(\$12.98)
4 85199	AOS	1/4/2010	4/1/2010	\$255.08	\$217.42	\$37.66
103.24553	APH	10/1/2009	4/1/2010	\$4,374.45	\$3,784.84	\$589.61
4.92911	APH	11/9/2009	4/1/2010	\$208.84	\$209.44	(\$0.59)
176.6388	ARJ	1/4/2010	4/1/2010	\$6,119.69	\$5,664.28	\$455.41
8.85478	ARJ	3/8/2010	4/1/2010	\$306.78	\$300.00	\$6.78
14.31434	ARJ	3/24/2010	4/1/2010	\$495.92	\$500.00	(\$4.08)
12 02706	ASF	4/6/2009	4/1/2010	\$254.85	\$267.00	(\$12.15)
6 87383	ASF	7/1/2009	4/1/2010	\$145.65	\$163.51	(\$17.86)
11 55575	ASF	1/4/2010	4/1/2010	\$244.86	\$276.29	(\$31.43)
9 72315	ASF	3/24/2010	4/1/2010	\$206.03	\$212.50	(\$6.47)
125 82685	ASH	12/1/2009	4/1/2010	\$6,836.80	\$4,550.80	\$2,286.00
9.39191	ASH	3/24/2010	4/1/2010	\$510.31	\$500.00	\$10.31
9 90724	ASTE	4/6/2009	4/1/2010	\$292.36	\$267.00	\$25.36
4 38655	ASTE	7/1/2009	4/1/2010	\$129.44	\$131.07	(\$1.63)
10.1269	ASTE	10/1/2009	4/1/2010	\$298.84	\$250.54	\$48.30
6 81146	ASTE	3/24/2010	4/1/2010	\$201.00	\$212.50	(\$11.50)
8 38287	ATI	4/1/2009	4/1/2010	\$461.30	\$188.28	\$273.02
2 56379	ATI	10/1/2009	4/1/2010	\$141.08	\$86.79	\$54.30

MARTHA G. MOORE FOUNDATION, INC.

51-0201370

STATEMENT B

138 of 168

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired							
5.84729	ATI	11/9/2009		4/1/2010	\$321.77		\$196.00	\$125.77	
80.68751	ATR	1/4/2010		4/1/2010	\$3,194.41		\$2,918.98	\$275.43	
6.16177	ATR	3/8/2010		4/1/2010	\$243.94		\$248.00	(\$4.06)	
11.86917	ATR	3/24/2010		4/1/2010	\$469.90		\$471.20	(\$1.30)	
3.62141	ATW	1/4/2010		4/1/2010	\$127.63		\$135.35	(\$7.72)	
41.85972	AVB	1/4/2010		4/1/2010	\$3,605.34		\$3,446.62	\$158.71	
32.25338	AXE	1/4/2010		4/1/2010	\$1,521.04		\$1,521.00	\$0.04	
3.63636	AXE	3/24/2010		4/1/2010	\$171.49		\$170.00	\$1.49	
84.16837	AXP	7/1/2009		4/1/2010	\$3,512.33		\$1,972.85	\$1,539.48	
35.54936	AZO	12/1/2009		4/1/2010	\$6,218.58		\$5,352.77	\$865.81	
2.889	AZO	3/24/2010		4/1/2010	\$505.37		\$500.00	\$5.37	
117.25083	BAC	10/1/2009		4/1/2010	\$2,108.92		\$1,970.83	\$138.09	
5.11755	BAM	3/1/2010		4/1/2010	\$131.46		\$122.72	\$8.74	
141.84679	BBBY	2/1/2010		4/1/2010	\$6,239.76		\$5,543.36	\$696.40	
11.34819	BBBY	3/24/2010		4/1/2010	\$499.20		\$500.00	(\$0.80)	
0.23832	BCR	2/1/2010		4/1/2010	\$20.06		\$19.77	\$0.28	
33.47461	BDX	9/1/2009		4/1/2010	\$2,629.05		\$2,317.50	\$311.55	
0.51784	BDX	10/1/2009		4/1/2010	\$40.67		\$35.65	\$5.02	
1.37634	BDX	2/1/2010		4/1/2010	\$108.10		\$104.46	\$3.63	
17.11381	BEAV	10/1/2009		4/1/2010	\$522.83		\$330.46	\$192.38	
40.79408	BEC	2/1/2010		4/1/2010	\$2,577.33		\$2,675.08	(\$97.75)	
0.92426	BEC	3/1/2010		4/1/2010	\$58.39		\$62.25	(\$3.86)	
12.80154	BEZ	1/4/2010		4/1/2010	\$481.73		\$370.79	\$110.93	
5.96685	BF B	10/1/2009		4/1/2010	\$357.28		\$287.65	\$69.64	
6.40072	BIG	1/4/2010		4/1/2010	\$236.34		\$184.06	\$52.28	
173.90306	BIG	3/1/2010		4/1/2010	\$6,421.25		\$5,956.60	\$464.65	
13.36923	BIG	3/24/2010		4/1/2010	\$493.65		\$500.00	(\$6.35)	
5.87041	BIIB	10/1/2009		4/1/2010	\$337.33		\$293.05	\$44.29	
90.37477	BJRI	1/4/2010		4/1/2010	\$2,115.65		\$1,699.94	\$415.71	
7.80608	BJRI	3/24/2010		4/1/2010	\$182.74		\$190.00	(\$7.26)	
17.78137	BKH	1/4/2010		4/1/2010	\$544.45		\$481.31	\$63.14	
109.21192	BLL	1/4/2010		4/1/2010	\$5,947.79		\$5,721.55	\$226.24	
9.28505	BLL	3/24/2010		4/1/2010	\$505.67		\$500.00	\$5.67	
14.72191	BLUD	3/1/2010		4/1/2010	\$306.96		\$290.76	\$16.20	

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
41.06873	BMI	7/1/2009	4/1/2010	\$1,599.60	\$1,765.07	(\$165.47)
4 33561	BMI	10/1/2009	4/1/2010	\$168.87	\$166.09	\$2.78
1.54124	BMI	1/4/2010	4/1/2010	\$60.03	\$62.60	(\$2.57)
5 3989	BMI	3/24/2010	4/1/2010	\$210.28	\$212.50	(\$2.22)
5.42497	BMR	1/4/2010	4/1/2010	\$90.02	\$86.46	\$3.55
2 52148	BRLI	4/1/2009	4/1/2010	\$109.96	\$52.09	\$57.86
0 89007	BTI	7/1/2009	4/1/2010	\$61.80	\$49.98	\$11.82
1.79178	BTI	10/1/2009	4/1/2010	\$124.40	\$111.77	\$12.63
3.08743	BTI	1/4/2010	4/1/2010	\$214.36	\$201.95	\$12.40
4.2882	BTI	3/8/2010	4/1/2010	\$297.72	\$300.00	(\$2.28)
7.43132	BTI	3/24/2010	4/1/2010	\$515.95	\$500.00	\$15.95
4.8492	BU CY	4/1/2009	4/1/2010	\$328.02	\$72.50	\$255.53
93.19357	BU CY	3/1/2010	4/1/2010	\$6,304.13	\$5,956.60	\$347.53
7 34867	BU CY	3/24/2010	4/1/2010	\$497.10	\$500.00	(\$2.90)
114.89965	CAB	1/4/2010	4/1/2010	\$2,041.16	\$1,699.94	\$341.22
10 81086	CAB	3/24/2010	4/1/2010	\$192.05	\$190.00	\$2.05
25.48393	CAM	4/1/2009	4/1/2010	\$1,123.06	\$555.79	\$567.27
67.56735	CBEY	10/1/2009	4/1/2010	\$936.46	\$1,061.74	(\$125.28)
10.58158	CBEY	1/4/2010	4/1/2010	\$146.66	\$170.36	(\$23.71)
10.28655	CBEY	3/24/2010	4/1/2010	\$142.57	\$140.00	\$2.57
209.19504	CBT	10/1/2009	4/1/2010	\$6,512.33	\$4,645.65	\$1,866.69
9.50417	CBT	3/8/2010	4/1/2010	\$295.87	\$300.00	(\$4.13)
16.19706	CBT	3/24/2010	4/1/2010	\$504.22	\$500.00	\$4.22
9.29143	CCE.MERGE	3/1/2010	4/1/2010	\$258.67	\$237.67	\$21.00
218.19296	CKK	3/1/2010	4/1/2010	\$5,967.71	\$5,956.60	\$11.11
18.24168	CKK	3/24/2010	4/1/2010	\$498.92	\$500.00	(\$1.08)
45.60898	CELG	3/1/2010	4/1/2010	\$2,832.49	\$2,797.17	\$35.33
91 03161	CENX	1/4/2010	4/1/2010	\$1,372.27	\$1,565.73	(\$193.46)
11 35626	CENX	3/24/2010	4/1/2010	\$171.19	\$175.00	(\$3.81)
40.2258	CEPH	11/2/2009	4/1/2010	\$2,724.64	\$2,217.21	\$507.43
3.60153	CERN	3/8/2010	4/1/2010	\$307.57	\$304.00	\$3.57
6.50602	CERN	3/24/2010	4/1/2010	\$555.60	\$577.60	(\$22.00)
2 22513	CHRW	7/1/2009	4/1/2010	\$124.04	\$118.31	\$5.73
2.51732	CHRW	10/1/2009	4/1/2010	\$140.33	\$142.63	(\$2.30)

Printable list for tax return realized gains and losses

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
4,75248	CHRW	11/9/2009	4/1/2010	\$264.92	\$272.65	(\$7.73)
2,01167	CI	3/1/2010	4/1/2010	\$74.45	\$70.05	\$4.41
1,75634	CI	3/1/2010	4/1/2010	\$65.00	\$61.16	\$3.85
14,31952	CLF	1/4/2010	4/1/2010	\$1,048.96	\$698.88	\$350.07
27,61585	CLW	1/4/2010	4/1/2010	\$1,357.49	\$1,565.73	(\$208.24)
3,39876	CLW	3/24/2010	4/1/2010	\$167.07	\$175.00	(\$7.93)
349,43108	CMCSK	1/4/2010	4/1/2010	\$6,261.70	\$5,664.28	\$597.42
32,42616	CMCSK	3/1/2010	4/1/2010	\$581.07	\$513.95	\$67.12
17,75673	CMCSK	3/8/2010	4/1/2010	\$318.20	\$300.00	\$18.20
28,89322	CMCSK	3/24/2010	4/1/2010	\$517.76	\$500.00	\$17.76
42,65283	CMTL	1/4/2010	4/1/2010	\$1,386.19	\$1,521.00	(\$134.81)
5,39683	CMTL	3/24/2010	4/1/2010	\$175.39	\$170.00	\$5.39
10,52636	CNSL	1/4/2010	4/1/2010	\$201.47	\$188.20	\$13.28
137,55718	COG	1/4/2010	4/1/2010	\$5,159.70	\$6,280.52	(\$1,120.82)
3,27387	COL	7/1/2009	4/1/2010	\$207.39	\$138.32	\$69.07
365,51637	COMS	1/4/2010	4/1/2010	\$2,814.43	\$2,754.20	\$60.23
30,35019	COMS	3/8/2010	4/1/2010	\$233.69	\$234.00	(\$0.31)
58,04178	COMS	3/24/2010	4/1/2010	\$446.91	\$444.60	\$2.31
68,55817	COO	3/1/2010	4/1/2010	\$2,678.76	\$2,797.17	(\$118.41)
1,00002	CPLA	7/1/2009	4/1/2010	\$92.56	\$60.20	\$32.36
72,01728	CPRT	1/4/2010	4/1/2010	\$2,550.08	\$2,636.50	(\$86.42)
6,33663	CPRT	3/8/2010	4/1/2010	\$224.38	\$224.00	\$0.38
11,8132	CPRT	3/24/2010	4/1/2010	\$418.30	\$425.60	(\$7.30)
48,55825	CREE	1/4/2010	4/1/2010	\$3,439.38	\$2,754.20	\$685.18
3,45302	CREE	3/8/2010	4/1/2010	\$244.58	\$234.00	\$10.58
6,24466	CREE	3/24/2010	4/1/2010	\$442.31	\$444.60	(\$2.29)
67,90137	CRM	10/1/2009	4/1/2010	\$5,113.58	\$3,780.71	\$1,332.87
222,34202	CROX	7/1/2009	4/1/2010	\$1,945.49	\$779.31	\$1,166.18
68,57688	CROX	1/4/2010	4/1/2010	\$600.05	\$399.80	\$200.24
22,80912	CROX	3/24/2010	4/1/2010	\$199.58	\$190.00	\$9.58
0,59808	CRVL	1/4/2010	4/1/2010	\$21.53	\$20.33	\$1.20
7,20415	CSH	7/1/2009	4/1/2010	\$289.56	\$171.09	\$118.47
75,5999	CSL	10/1/2009	4/1/2010	\$2,900.72	\$2,541.87	\$358.85
6,16231	CSL	3/8/2010	4/1/2010	\$236.44	\$224.00	\$12.44

MARTHA G. MOORE FOUNDATION, INC.

51-020190

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
11.02644	CSL	3/24/2010	4/1/2010	\$423.08	\$425.60	(\$2.52)
14.33095	CTXS	7/1/2009	4/1/2010	\$675.47	\$464.34	\$211.12
194 17875	CVH	1/4/2010	4/1/2010	\$4,813.66	\$4,825.27	(\$11.61)
63.27355	CVLT	10/1/2009	4/1/2010	\$1,331.89	\$1,303.43	\$28.46
7.5893	CVLT	3/24/2010	4/1/2010	\$159.75	\$170.00	(\$10.25)
3.85262	CVS	3/1/2010	4/1/2010	\$140.40	\$131.13	\$9.27
60.14088	CYBS	4/1/2009	4/1/2010	\$1,076.20	\$909.87	\$166.33
13 55957	CYBS	4/6/2009	4/1/2010	\$242.64	\$207.00	\$35.64
0 48733	CYBS	7/1/2009	4/1/2010	\$8.72	\$7.66	\$1.06
9.17933	CYBS	3/24/2010	4/1/2010	\$164.26	\$170.00	(\$5.74)
144.35279	D	1/4/2010	4/1/2010	\$5,989.11	\$5,664.28	\$324.83
7.66969	D	3/8/2010	4/1/2010	\$318.21	\$300.00	\$18.21
12 44091	D	3/24/2010	4/1/2010	\$516.17	\$500.00	\$16.17
161.09701	DAKT	1/4/2010	4/1/2010	\$1,229.14	\$1,521.00	(\$291.86)
21.54626	DAKT	3/24/2010	4/1/2010	\$164.39	\$170.00	(\$5.61)
20.8321	DAR	1/4/2010	4/1/2010	\$187.58	\$184.49	\$3.09
2.14856	DECK	7/1/2009	4/1/2010	\$298.82	\$151.32	\$147.50
43 18959	DHR	1/4/2010	4/1/2010	\$3,484.91	\$3,255.15	\$229.77
74.01489	DIOD	1/4/2010	4/1/2010	\$1,670.60	\$1,521.00	\$149.60
7.35165	DIOD	3/24/2010	4/1/2010	\$165.94	\$170.00	(\$4.06)
40.46986	DIS	1/4/2010	4/1/2010	\$1,429.97	\$1,314.66	\$115.31
1.2518	DLTR	2/1/2010	4/1/2010	\$74.84	\$62.28	\$12.57
11.71285	DMND	1/4/2010	4/1/2010	\$488.55	\$409.32	\$79.24
3 60681	DO	4/1/2009	4/1/2010	\$327.33	\$227.66	\$99.67
7.89096	DPL	4/1/2009	4/1/2010	\$217.31	\$176.80	\$40.52
185.59432	DPS	2/1/2010	4/1/2010	\$6,547.71	\$5,139.23	\$1,408.48
13 81994	DPS	3/24/2010	4/1/2010	\$487.56	\$500.00	(\$12.44)
155.31785	DRI	10/1/2009	4/1/2010	\$6,908.54	\$5,180.08	\$1,728.46
47.43972	DRI	10/1/2009	4/1/2010	\$2,110.12	\$1,582.19	\$527.93
5.41737	DRI	11/9/2009	4/1/2010	\$240.96	\$178.50	\$62.46
6.29156	DRI	1/4/2010	4/1/2010	\$279.85	\$221.71	\$58.14
145 58323	DRI	1/4/2010	4/1/2010	\$6,475.54	\$5,130.21	\$1,345.34
8.72363	DRI	1/4/2010	4/1/2010	\$388.03	\$307.41	\$80.61
7.18228	DRI	3/8/2010	4/1/2010	\$319.47	\$300.00	\$19.47

MARTHA G. MOORE FOUNDATION, INC.

51-0201370

STATEMENT B

142 of 168

Martha G Moore Foundation Inc

Printable list for tax return realized gains and losses

January - June 2010

Short Term Gains

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
11.12867	DRI	3/24/2010	4/1/2010	\$495.00	\$500.00	(\$5.00)
11.12867	DRI	3/24/2010	4/1/2010	\$495.00	\$500.00	(\$5.00)
2.35199	DRQ	10/1/2009	4/1/2010	\$146.35	\$116.07	\$30.28
1.14759	DTV	7/1/2009	4/1/2010	\$39.19	\$28.61	\$10.58
4.31393	DTV	10/1/2009	4/1/2010	\$147.32	\$118.93	\$28.39
5.43749	DTV	11/9/2009	4/1/2010	\$185.69	\$156.03	\$29.66
172.75583	DTV	3/1/2010	4/1/2010	\$5,899.59	\$5,956.60	(\$57.01)
14.789	DTV	3/24/2010	4/1/2010	\$505.04	\$500.00	\$5.04
8.82665	EGN	10/1/2009	4/1/2010	\$419.08	\$374.31	\$44.77
7.32475	EGN	1/4/2010	4/1/2010	\$347.77	\$350.11	(\$2.33)
5.83066	EGN	3/8/2010	4/1/2010	\$276.83	\$270.00	\$6.83
10.97685	EGN	3/24/2010	4/1/2010	\$521.17	\$513.00	\$8.17
146.64716	EHTH	1/4/2010	4/1/2010	\$2,328.70	\$2,460.44	(\$131.74)
15.32033	EHTH	3/24/2010	4/1/2010	\$243.28	\$275.00	(\$31.72)
3.01717	EL	2/1/2010	4/1/2010	\$197.23	\$160.81	\$36.42
3.79811	ENDP	3/1/2010	4/1/2010	\$89.57	\$85.21	\$4.36
64.23382	EOG	10/1/2009	4/1/2010	\$6,098.91	\$5,282.25	\$816.66
143.54333	ERIE	1/4/2010	4/1/2010	\$6,131.57	\$5,664.28	\$467.29
7.37644	ERIE	3/8/2010	4/1/2010	\$315.09	\$300.00	\$15.09
11.88495	ERIE	3/24/2010	4/1/2010	\$507.68	\$500.00	\$7.68
87.11656	ESLT	1/4/2010	4/1/2010	\$5,636.92	\$5,664.28	(\$27.36)
5.01756	ESLT	3/8/2010	4/1/2010	\$324.66	\$300.00	\$24.66
7.71148	ESLT	3/24/2010	4/1/2010	\$498.97	\$500.00	(\$1.02)
8.14587	ESRX	7/1/2009	4/1/2010	\$837.05	\$554.15	\$282.90
0.74837	ESRX	3/1/2010	4/1/2010	\$76.89	\$72.43	\$4.46
61.54583	ESRX	3/1/2010	4/1/2010	\$6,324.36	\$5,956.60	\$367.76
4.92222	ESRX	3/24/2010	4/1/2010	\$505.80	\$500.00	\$5.80
1.18895	EW	10/1/2009	4/1/2010	\$119.17	\$82.56	\$36.61
40.8322	EW	1/4/2010	4/1/2010	\$4,093.02	\$3,578.11	\$514.91
3.13409	EW	3/8/2010	4/1/2010	\$314.16	\$304.00	\$10.16
5.77405	EW	3/24/2010	4/1/2010	\$578.79	\$577.60	\$1.19
22.18244	EZPW	1/4/2010	4/1/2010	\$458.17	\$385.53	\$72.64
5.67803	FAST	10/1/2009	4/1/2010	\$275.15	\$212.50	\$62.65
9.61696	FDO	2/1/2010	4/1/2010	\$356.35	\$296.68	\$59.67

MARTHA G. MOORE FOUNDATION, INC.

51-0201370

STATEMENT B

143 of 168

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
121.07456	FE	1/4/2010	4/1/2010	\$4,772.69	\$5,664.28	(\$891.59)
7.57577	FE	3/8/2010	4/1/2010	\$298.63	\$300.00	(\$1.37)
12.42583	FE	3/24/2010	4/1/2010	\$489.82	\$500.00	(\$10.18)
203.75498	FII	1/4/2010	4/1/2010	\$5,417.86	\$5,664.28	(\$246.41)
11.57872	FII	3/8/2010	4/1/2010	\$307.88	\$300.00	\$7.88
19.2463	FII	3/24/2010	4/1/2010	\$511.76	\$500.00	\$11.76
150.199	FIX	1/4/2010	4/1/2010	\$1,903.74	\$1,901.25	\$2.49
16.25239	FIX	3/24/2010	4/1/2010	\$206.00	\$212.50	(\$6.50)
2.76065	FLS	4/1/2009	4/1/2010	\$313.96	\$156.39	\$157.57
2.84965	FMC	10/1/2009	4/1/2010	\$173.65	\$151.20	\$22.45
25.61113	FTI	10/1/2009	4/1/2010	\$1,682.89	\$1,315.05	\$367.83
2.67591	GD	7/1/2009	4/1/2010	\$208.86	\$150.22	\$58.64
1.29547	GD	1/4/2010	4/1/2010	\$101.11	\$89.23	\$11.88
44.12643	GDI	1/4/2010	4/1/2010	\$2,020.52	\$1,901.25	\$119.27
4.7701	GDI	3/24/2010	4/1/2010	\$218.42	\$212.50	\$5.92
48.09806	GENZ	2/1/2010	4/1/2010	\$2,517.01	\$2,611.73	(\$94.72)
85.4901	GEO	7/1/2009	4/1/2010	\$1,695.23	\$1,618.33	\$76.91
10.8807	GEO	3/24/2010	4/1/2010	\$215.76	\$212.50	\$3.26
2.60478	GIFI	1/4/2010	4/1/2010	\$56.28	\$56.43	(\$0.15)
67.34563	GIS	10/1/2009	4/1/2010	\$4,806.33	\$4,302.68	\$503.65
453.4762	GLT	10/1/2009	4/1/2010	\$6,544.53	\$5,156.25	\$1,388.28
20.33913	GLT	3/8/2010	4/1/2010	\$293.53	\$300.00	(\$6.47)
34.55806	GLT	3/24/2010	4/1/2010	\$498.74	\$500.00	(\$1.26)
256.4751	GLW	1/4/2010	4/1/2010	\$5,252.56	\$5,055.05	\$197.51
4.36419	GMCR	1/4/2010	4/1/2010	\$428.22	\$353.13	\$75.09
147.89264	GPC	1/4/2010	4/1/2010	\$6,329.97	\$5,664.28	\$665.69
7.43218	GPC	3/8/2010	4/1/2010	\$318.11	\$300.00	\$18.11
11.79646	GPC	3/24/2010	4/1/2010	\$504.90	\$500.00	\$4.90
7.48831	GPS	3/1/2010	4/1/2010	\$176.15	\$161.89	\$14.26
0.56124	GR	1/4/2010	4/1/2010	\$40.12	\$37.05	\$3.07
0.14489	GYMB	7/1/2009	4/1/2010	\$7.47	\$5.20	\$2.27
4.1853	HANS	10/1/2009	4/1/2010	\$182.47	\$150.16	\$32.31
173.32834	HAS	1/4/2010	4/1/2010	\$6,648.85	\$5,664.28	\$984.57
0.74663	HAS	1/4/2010	4/1/2010	\$28.63	\$24.40	\$4.23

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
3 88892	HAS	3/1/2010		4/1/2010	\$149.17	\$139.96	\$9.21
8 00439	HAS	3/8/2010		4/1/2010	\$307.05	\$300.00	\$7.05
13.18991	HAS	3/24/2010		4/1/2010	\$505.96	\$500.00	\$5.96
21.94873	HCC	7/1/2009		4/1/2010	\$608.43	\$531.36	\$77.07
4.30013	HCC	10/1/2009		4/1/2010	\$119.20	\$117.94	\$1.26
6 83331	HCC	1/4/2010		4/1/2010	\$189.42	\$192.27	(\$2.84)
10.43664	HCC	3/8/2010		4/1/2010	\$289.31	\$294.00	(\$4.69)
19 5202	HCC	3/24/2010		4/1/2010	\$541.11	\$558.60	(\$17.49)
89.50635	HCSG	1/4/2010		4/1/2010	\$2,022.81	\$1,901.25	\$121.56
9.57639	HCSG	3/24/2010		4/1/2010	\$216.42	\$212.50	\$3.92
75.82249	HIBB	1/4/2010		4/1/2010	\$1,947.09	\$1,699.94	\$247.15
7.21063	HIBB	3/24/2010		4/1/2010	\$185.17	\$190.00	(\$4.83)
115.61822	HPQ	3/1/2010		4/1/2010	\$6,160.52	\$5,956.60	\$203.92
9 41655	HPQ	3/24/2010		4/1/2010	\$501.74	\$500.00	\$1.74
143.35392	HPT	10/1/2009		4/1/2010	\$3,487.80	\$2,921.28	\$566.52
13.09664	HPT	3/8/2010		4/1/2010	\$318.64	\$294.00	\$24.64
23.49065	HPT	3/24/2010		4/1/2010	\$571.53	\$558.60	\$12.93
248 54008	HRB	10/1/2009		4/1/2010	\$4,458.79	\$4,550.58	(\$91.79)
95 49648	HRB	1/4/2010		4/1/2010	\$1,713.20	\$2,182.86	(\$469.66)
17 88241	HRB	3/8/2010		4/1/2010	\$320.81	\$300.00	\$20.81
28.70296	HRB	3/24/2010		4/1/2010	\$514.93	\$500.00	\$14.93
126.2929	HRL	1/4/2010		4/1/2010	\$5,323.08	\$4,825.28	\$497.80
0.21097	HSIC	1/4/2010		4/1/2010	\$12.39	\$11.26	\$1.13
2.33121	HSP	10/1/2009		4/1/2010	\$132.11	\$102.13	\$29.98
248.04999	HST	7/1/2009		4/1/2010	\$3,653.93	\$2,095.99	\$1,557.94
31.21019	HST	11/9/2009		4/1/2010	\$459.75	\$318.50	\$141.25
5.24343	HST	12/22/2009		4/1/2010	\$77.24	\$58.46	\$18.78
7.36593	HST	1/4/2010		4/1/2010	\$108.50	\$87.51	\$21.00
54.81708	HUB.B	10/1/2009		4/1/2010	\$2,821.39	\$2,246.94	\$574.45
4.56491	HUB.B	3/8/2010		4/1/2010	\$234.95	\$224.00	\$10.95
8.39078	HUB.B	3/24/2010		4/1/2010	\$431.87	\$425.60	\$6.27
6.51003	HUM	10/1/2009		4/1/2010	\$305.93	\$245.53	\$60.40
56.30783	HUM	2/1/2010		4/1/2010	\$2,646.12	\$2,675.08	(\$28.97)
1.58847	HUM	3/1/2010		4/1/2010	\$74.65	\$76.56	(\$1.92)

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date		Date Sold	Sale Price	Cost Basis	Gain/ Loss
		Acquired					
486.23875	HUN	10/1/2009		4/1/2010	\$5,961.31	\$4,337.06	\$1,624.25
21.7464	HUN	3/8/2010		4/1/2010	\$266.61	\$300.00	(\$33.39)
37.99998	HUN	3/24/2010		4/1/2010	\$465.88	\$500.00	(\$34.12)
6.65212	IART	4/1/2009		4/1/2010	\$290.51	\$157.66	\$132.86
1.75154	IBOC	1/4/2010		4/1/2010	\$40.42	\$34.05	\$6.37
15.24357	IDA	1/4/2010		4/1/2010	\$534.21	\$494.20	\$40.01
65.91471	IDXX	4/1/2009		4/1/2010	\$3,813.54	\$2,274.55	\$1,538.98
5.38346	IDXX	3/8/2010		4/1/2010	\$311.46	\$304.00	\$7.46
9.77547	IDXX	3/24/2010		4/1/2010	\$565.57	\$577.60	(\$12.03)
0.42489	IIVI	1/4/2010		4/1/2010	\$14.40	\$13.77	\$0.63
104.02141	INFA	10/1/2009		4/1/2010	\$2,786.69	\$2,313.81	\$472.88
0.49277	INFA	1/4/2010		4/1/2010	\$13.20	\$13.06	\$0.14
8.75095	INFA	3/8/2010		4/1/2010	\$234.43	\$234.00	\$0.43
16.17905	INFA	3/24/2010		4/1/2010	\$433.43	\$444.60	(\$11.17)
3.81528	IRM	3/1/2010		4/1/2010	\$104.97	\$98.97	\$6.00
1.99221	ISRG	4/1/2009		4/1/2010	\$695.62	\$184.70	\$510.92
7.91961	ISRG	12/1/2009		4/1/2010	\$2,765.32	\$2,243.90	\$521.42
108.74962	ITC	1/4/2010		4/1/2010	\$6,072.70	\$5,664.28	\$408.42
5.5041	ITC	3/8/2010		4/1/2010	\$307.35	\$300.00	\$7.35
9.0933	ITC	3/24/2010		4/1/2010	\$507.78	\$500.00	\$7.78
99.64843	ITG	10/1/2009		4/1/2010	\$1,706.95	\$2,768.85	(\$1,061.90)
23.16241	ITG	1/4/2010		4/1/2010	\$396.77	\$464.09	(\$67.32)
15.36709	ITG	3/24/2010		4/1/2010	\$263.23	\$275.00	(\$11.77)
101.19144	IVC	2/1/2010		4/1/2010	\$2,723.22	\$2,526.70	\$196.52
19.99394	IVZ	7/1/2009		4/1/2010	\$446.35	\$362.08	\$84.27
4.62035	IVZ	10/1/2009		4/1/2010	\$103.15	\$104.67	(\$1.53)
13.62972	IVZ	11/9/2009		4/1/2010	\$304.28	\$318.50	(\$14.22)
3.10709	IVZ	1/4/2010		4/1/2010	\$69.36	\$72.67	(\$3.31)
57.74971	JCG	1/4/2010		4/1/2010	\$2,707.25	\$2,589.42	\$117.83
4.67042	JCG	3/8/2010		4/1/2010	\$218.94	\$220.00	(\$1.06)
9.2724	JCG	3/24/2010		4/1/2010	\$434.68	\$418.00	\$16.68
56.47464	JLL	10/1/2009		4/1/2010	\$4,201.65	\$2,624.53	\$1,577.11
4.39725	JLL	3/8/2010		4/1/2010	\$327.15	\$294.00	\$33.15
8.01326	JLL	3/24/2010		4/1/2010	\$596.18	\$558.60	\$37.58

MARTHA G. MOORE FOUNDATION, INC.

51-0201370

STATEMENT B

146 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/ Loss
		Acquired						
114.75681	JOYG	3/1/2010		4/1/2010	\$6,724.99		\$5,956.60	\$768.39
8.62161	JOYG	3/24/2010		4/1/2010	\$505.24		\$500.00	\$5.24
7.96141	JWN	3/1/2010		4/1/2010	\$329.78		\$297.04	\$32.74
8.50992	KCI	7/1/2009		4/1/2010	\$412.72		\$230.85	\$181.87
6.14109	KCI	2/1/2010		4/1/2010	\$297.84		\$253.27	\$44.56
97.65214	KMB	3/1/2010		4/1/2010	\$6,089.63		\$5,956.60	\$133.03
7.94789	KMB	3/24/2010		4/1/2010	\$495.63		\$500.00	(\$4.37)
97.49995	KNX	1/4/2010		4/1/2010	\$2,045.51		\$1,901.25	\$144.26
10.43713	KNX	3/24/2010		4/1/2010	\$218.97		\$212.50	\$6.47
266.97749	KR	2/1/2010		4/1/2010	\$5,809.37		\$5,766.70	\$42.67
23.58506	KR	3/24/2010		4/1/2010	\$513.21		\$500.00	\$13.21
109.80097	KSS	3/1/2010		4/1/2010	\$6,050.47		\$5,956.60	\$93.87
8.94143	KSS	3/24/2010		4/1/2010	\$492.71		\$500.00	(\$7.29)
82.62994	L	10/1/2009		4/1/2010	\$3,113.45		\$2,823.12	\$290.34
9.09221	L	11/9/2009		4/1/2010	\$342.59		\$318.50	\$24.09
1.97473	L	1/4/2010		4/1/2010	\$74.41		\$73.40	\$1.01
131.45776	LKQX	1/4/2010		4/1/2010	\$2,692.85		\$2,589.42	\$103.43
10.91285	LKQX	3/8/2010		4/1/2010	\$223.54		\$220.00	\$3.55
20.49037	LKQX	3/24/2010		4/1/2010	\$419.74		\$418.00	\$1.74
37.3132	LLL	1/4/2010		4/1/2010	\$3,454.35		\$3,255.15	\$199.20
64.82068	LLL	3/1/2010		4/1/2010	\$6,000.91		\$5,956.60	\$44.31
5.32652	LLL	3/24/2010		4/1/2010	\$493.11		\$500.00	(\$6.89)
1.63474	LLY	2/1/2010		4/1/2010	\$59.08		\$57.27	\$1.81
185.60222	LNT	1/4/2010		4/1/2010	\$6,241.72		\$5,964.28	\$277.44
9.06346	LNT	3/8/2010		4/1/2010	\$304.80		\$300.00	\$4.80
14.99716	LNT	3/24/2010		4/1/2010	\$504.35		\$500.00	\$4.35
59.42457	LO	1/4/2010		4/1/2010	\$4,503.11		\$4,325.28	(\$177.83)
5.63097	LRV	1/4/2010		4/1/2010	\$191.34		\$180.22	\$11.12
264.86857	LTD	3/1/2010		4/1/2010	\$6,597.81		\$5,956.60	\$641.20
19.95233	LTD	3/24/2010		4/1/2010	\$497.01		\$500.00	(\$2.99)
25.90059	LUFK	1/4/2010		4/1/2010	\$2,121.51		\$1,945.98	\$175.53
2.72967	LUFK	3/24/2010		4/1/2010	\$223.59		\$217.50	\$6.09
16.94348	M	3/1/2010		4/1/2010	\$376.18		\$334.79	\$41.39
61.77901	MANH	1/4/2010		4/1/2010	\$1,581.82		\$1,521.00	\$60.82

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
6.37664	MANH	3/24/2010	4/1/2010	\$163.27	\$170.00	(\$6.73)
98.91002	MASI	3/1/2010	4/1/2010	\$2,625.03	\$2,797.17	(\$172.13)
270.81498	MAT	3/1/2010	4/1/2010	\$6,166.87	\$5,956.60	\$210.27
21.76046	MAT	3/24/2010	4/1/2010	\$495.52	\$500.00	(\$4.48)
126.64357	MCO	1/4/2010	4/1/2010	\$3,800.53	\$3,446.63	\$353.90
2.72085	MD	12/1/2009	4/1/2010	\$161.06	\$154.43	\$6.63
220.25266	MDCI	3/1/2010	4/1/2010	\$2,708.48	\$2,797.17	(\$88.68)
9.88813	MFB	10/1/2009	4/1/2010	\$219.37	\$154.84	\$64.53
64.77433	MHP	1/4/2010	4/1/2010	\$2,316.36	\$2,182.86	\$133.50
74.26492	MHS	1/4/2010	4/1/2010	\$4,781.13	\$4,825.28	(\$44.15)
68.00017	MMM	1/4/2010	4/1/2010	\$5,690.35	\$5,664.28	\$26.08
3.66625	MMM	3/8/2010	4/1/2010	\$306.80	\$300.00	\$6.80
6.1099	MMM	3/24/2010	4/1/2010	\$511.29	\$500.00	\$11.29
86.06574	MOH	1/4/2010	4/1/2010	\$2,168.17	\$2,035.45	\$132.72
9.07681	MOH	3/24/2010	4/1/2010	\$228.66	\$227.50	\$1.16
27.48522	MON	1/4/2010	4/1/2010	\$1,957.58	\$2,297.75	(\$340.18)
6.15086	MPW	1/4/2010	4/1/2010	\$64.51	\$62.61	\$1.90
381.66554	MRK	1/4/2010	4/1/2010	\$14,366.50	\$14,208.97	\$157.53
103.18698	MYGN	1/4/2010	4/1/2010	\$2,466.16	\$2,736.50	(\$270.34)
9.60796	MYGN	2/1/2010	4/1/2010	\$229.63	\$228.29	\$1.34
6.71881	MYGN	3/1/2010	4/1/2010	\$160.58	\$155.88	\$4.70
0.48167	NEOG	7/1/2009	4/1/2010	\$11.92	\$9.42	\$2.50
24.8243	NILE	10/1/2009	4/1/2010	\$1,370.52	\$1,519.74	(\$149.22)
1.59372	NILE	1/4/2010	4/1/2010	\$87.99	\$101.17	(\$13.18)
3.48944	NILE	3/24/2010	4/1/2010	\$192.65	\$190.00	\$2.65
10.81285	NOV	10/1/2009	4/1/2010	\$448.30	\$457.26	(\$8.96)
3.06223	NPK	4/1/2009	4/1/2010	\$363.09	\$192.58	\$170.51
3.50352	NPK	4/6/2009	4/1/2010	\$415.42	\$228.00	\$187.42
49.75336	NPK	1/4/2010	4/1/2010	\$5,899.34	\$5,664.28	\$235.06
2.38443	NPK	3/8/2010	4/1/2010	\$282.73	\$300.00	(\$17.27)
4.01387	NPK	3/24/2010	4/1/2010	\$475.93	\$500.00	(\$24.07)
1.52527	NPK	3/24/2010	4/1/2010	\$180.85	\$190.00	(\$9.15)
153.72062	NST	1/4/2010	4/1/2010	\$5,509.42	\$5,664.28	(\$154.86)
86.24449	NST	1/4/2010	4/1/2010	\$3,091.04	\$3,177.93	(\$86.88)

MARTHA G. MOORE FOUNDATION, INC.

51-0201370

STATEMENT B

148 of 168

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
8.58862	NST	3/8/2010	4/1/2010	\$307.82	\$300.00	\$7.82
7.72976	NST	3/8/2010	4/1/2010	\$277.04	\$270.00	\$7.04
14.27361	NST	3/24/2010	4/1/2010	\$511.57	\$500.00	\$11.57
14.64472	NST	3/24/2010	4/1/2010	\$524.87	\$513.00	\$11.87
102.36096	NTCT	10/1/2009	4/1/2010	\$1,530.28	\$1,342.97	\$187.31
11.12565	NTCT	3/24/2010	4/1/2010	\$166.33	\$170.00	(\$3.67)
7.49306	NTGR	7/1/2009	4/1/2010	\$195.52	\$110.60	\$84.92
55.71748	NTRI	1/4/2010	4/1/2010	\$974.53	\$1,699.94	(\$725.41)
10.74059	NTRI	3/24/2010	4/1/2010	\$187.86	\$190.00	(\$2.14)
1.6419	NVO	2/1/2010	4/1/2010	\$127.68	\$114.20	\$13.48
49.50567	NVS	2/1/2010	4/1/2010	\$2,679.93	\$2,675.08	\$4.85
0.32667	NVS	3/1/2010	4/1/2010	\$17.68	\$18.14	(\$0.45)
3.41141	NWN	1/4/2010	4/1/2010	\$159.78	\$155.35	\$4.43
45.61603	NYB	1/4/2010	4/1/2010	\$759.05	\$650.47	\$108.58
101.66897	OCR	2/1/2010	4/1/2010	\$3,043.92	\$2,555.64	\$488.28
217.93687	OCR	2/1/2010	4/1/2010	\$6,524.95	\$5,478.26	\$1,046.69
17.18809	OCR	3/24/2010	4/1/2010	\$514.60	\$500.00	\$14.60
157.94439	ODSY	3/1/2010	4/1/2010	\$2,872.15	\$2,797.17	\$74.99
152.40336	OGE	1/4/2010	4/1/2010	\$6,004.74	\$5,664.28	\$340.46
85.50544	OGE	1/4/2010	4/1/2010	\$3,368.93	\$3,177.93	\$191.01
7.99574	OGE	3/8/2010	4/1/2010	\$315.03	\$300.00	\$15.03
7.19616	OGE	3/8/2010	4/1/2010	\$283.53	\$270.00	\$13.53
12.9668	OGE	3/24/2010	4/1/2010	\$510.90	\$500.00	\$10.90
13.30394	OGE	3/24/2010	4/1/2010	\$524.18	\$513.00	\$11.18
174.42365	OHI	1/4/2010	4/1/2010	\$3,415.16	\$3,460.41	(\$45.24)
15.04942	OHI	3/8/2010	4/1/2010	\$294.66	\$294.00	\$0.66
27.47664	OHI	3/24/2010	4/1/2010	\$537.98	\$558.60	(\$20.62)
1.22815	OIS	4/1/2009	4/1/2010	\$55.51	\$16.43	\$39.08
14.12857	OIS	4/6/2009	4/1/2010	\$638.60	\$216.00	\$422.60
4.56981	OIS	3/24/2010	4/1/2010	\$206.55	\$217.50	(\$10.95)
55.01359	OMC	1/4/2010	4/1/2010	\$2,141.09	\$2,182.86	(\$41.77)
0.37382	OMI	3/1/2010	4/1/2010	\$11.47	\$11.25	\$0.22
6.09868	ORCL	1/4/2010	4/1/2010	\$156.94	\$153.19	\$3.75
150.11883	ORLY	2/1/2010	4/1/2010	\$6,283.64	\$5,721.39	\$562.24

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
11.91905	ORLY	3/24/2010	4/1/2010	\$498.90	\$500.00	(\$1.10)
125.16279	OSG	10/1/2009	4/1/2010	\$5,047.12	\$4,597.83	\$449.30
6.75861	OSG	3/8/2010	4/1/2010	\$272.54	\$300.00	(\$27.46)
11.66839	OSG	3/24/2010	4/1/2010	\$470.52	\$500.00	(\$29.48)
5.88517	OXPS	4/1/2009	4/1/2010	\$95.80	\$68.39	\$27.42
12.88054	OZRK	1/4/2010	4/1/2010	\$451.58	\$384.59	\$66.98
48.67253	PCG	10/1/2009	4/1/2010	\$2,078.77	\$1,954.46	\$124.31
3.8972	PCG	11/9/2009	4/1/2010	\$166.45	\$162.77	\$3.68
125.97082	PCG	1/4/2010	4/1/2010	\$5,380.13	\$5,664.28	(\$284.14)
7.00128	PCG	3/8/2010	4/1/2010	\$299.02	\$300.00	(\$0.98)
11.59026	PCG	3/24/2010	4/1/2010	\$495.01	\$500.00	(\$4.99)
8.29477	PCH	1/4/2010	4/1/2010	\$291.47	\$268.82	\$22.64
2.0341	PCP	10/1/2009	4/1/2010	\$261.31	\$202.19	\$59.12
53.47192	PCX	10/1/2009	4/1/2010	\$1,120.75	\$609.14	\$511.60
19.4693	PDE	2/25/2010	4/1/2010	\$595.74	\$530.54	\$65.21
390.14413	PDLI	3/1/2010	4/1/2010	\$2,460.39	\$2,797.17	(\$336.78)
4.63833	PETM	1/4/2010	4/1/2010	\$149.74	\$126.35	\$23.40
44.10615	PFCB	10/2/2009	4/1/2010	\$1,943.73	\$1,435.21	\$508.51
4.22786	PFCB	3/24/2010	4/1/2010	\$186.32	\$190.00	(\$3.68)
14.54202	PLCM	4/1/2009	4/1/2010	\$444.39	\$222.42	\$221.97
440.84165	PNM	1/4/2010	4/1/2010	\$5,604.49	\$5,664.28	(\$59.79)
22.95648	PNM	3/8/2010	4/1/2010	\$291.85	\$300.00	(\$8.15)
38.72992	PNM	3/24/2010	4/1/2010	\$492.38	\$500.00	(\$7.62)
37.94452	PNRA	10/1/2009	4/1/2010	\$2,909.94	\$2,054.69	\$855.25
2.80157	PNRA	3/8/2010	4/1/2010	\$214.85	\$220.00	(\$5.15)
5.27221	PNRA	3/24/2010	4/1/2010	\$404.32	\$418.00	(\$13.68)
160.76046	PPDI	4/1/2009	4/1/2010	\$3,835.76	\$3,765.80	\$69.97
38.692	PPDI	7/1/2009	4/1/2010	\$923.20	\$889.13	\$34.07
38.31089	PPDI	10/1/2009	4/1/2010	\$914.10	\$336.55	\$77.55
2.83383	PPDI	1/4/2010	4/1/2010	\$67.62	\$66.08	\$1.53
13.66185	PPDI	3/8/2010	4/1/2010	\$325.97	\$300.00	\$25.97
22.02643	PPDI	3/24/2010	4/1/2010	\$525.55	\$500.00	\$25.55
6.00699	PRGO	9/1/2009	4/1/2010	\$354.55	\$178.29	\$176.27
0.08922	PRGS	1/4/2010	4/1/2010	\$2.80	\$2.64	\$0.16

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
58.54268	PRSP	4/1/2009	4/1/2010	\$2,397.28	\$1,608.75	\$788.53
0.82392	PRSP	4/6/2009	4/1/2010	\$33.74	\$23.04	\$10.70
6.71166	PRSP	3/24/2010	4/1/2010	\$274.84	\$275.00	(\$0.16)
49.69064	PRXL	1/4/2010	4/1/2010	\$1,174.67	\$716.04	\$458.63
130.21198	PSEM	10/1/2009	4/1/2010	\$1,395.06	\$1,280.50	\$114.55
16.02811	PSEM	3/24/2010	4/1/2010	\$171.72	\$170.00	\$1.72
239.80347	PTV	3/1/2010	4/1/2010	\$6,136.48	\$5,956.60	\$179.88
19.87676	PTV	3/24/2010	4/1/2010	\$508.64	\$500.00	\$8.64
60.44523	PVX	10/1/2009	4/1/2010	\$472.68	\$345.14	\$127.54
139.56045	QSFT	10/1/2009	4/1/2010	\$2,488.42	\$2,313.81	\$174.62
7.58681	QSFT	1/4/2010	4/1/2010	\$135.28	\$139.48	(\$4.21)
13.00723	QSFT	3/8/2010	4/1/2010	\$231.92	\$234.00	(\$2.08)
24.53642	QSFT	3/24/2010	4/1/2010	\$437.50	\$444.60	(\$7.10)
130.84741	RADS	10/1/2009	4/1/2010	\$1,755.94	\$1,394.83	\$361.11
13.13409	RADS	1/4/2010	4/1/2010	\$176.26	\$137.12	\$39.14
12.78195	RADS	3/24/2010	4/1/2010	\$171.53	\$170.00	\$1.53
88.39623	RAH	2/1/2010	4/1/2010	\$5,984.33	\$5,459.91	\$524.42
7.20046	RAH	3/24/2010	4/1/2010	\$487.46	\$500.00	(\$12.54)
50.00873	RBC	1/4/2010	4/1/2010	\$2,991.54	\$2,636.50	\$355.03
3.91549	RBC	3/8/2010	4/1/2010	\$234.23	\$224.00	\$10.23
7.17224	RBC	3/24/2010	4/1/2010	\$429.05	\$425.60	\$3.45
66.66279	RHB	1/4/2010	4/1/2010	\$1,867.27	\$2,035.45	(\$168.19)
8.36705	RHB	3/24/2010	4/1/2010	\$234.37	\$227.50	\$6.87
139.62724	RHT	10/1/2009	4/1/2010	\$4,176.20	\$3,815.86	\$360.34
15.75772	RHT	11/9/2009	4/1/2010	\$471.31	\$430.50	\$40.81
6.294	RHT	1/4/2010	4/1/2010	\$188.25	\$197.31	(\$9.06)
1.55229	RL	4/1/2009	4/1/2010	\$133.63	\$66.20	\$67.42
2.22412	RL	11/9/2009	4/1/2010	\$191.46	\$178.50	\$12.96
3.13885	RL	1/4/2010	4/1/2010	\$270.20	\$256.62	\$13.59
4.13397	RMD	1/4/2010	4/1/2010	\$261.07	\$218.47	\$42.60
3.30512	RMD	3/1/2010	4/1/2010	\$208.72	\$191.50	\$17.23
3.81636	ROST	1/4/2010	4/1/2010	\$205.29	\$162.95	\$42.34
4.75763	ROST	2/1/2010	4/1/2010	\$255.92	\$222.48	\$33.45
48.51957	RTI	7/1/2009	4/1/2010	\$1,473.52	\$883.06	\$590.46

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Shares		Ticker	Date		Date	Sale	Cost	Gain/ Loss
			Acquired	Sold		Price	Basis	
12.4585	RTI	1/4/2010	4/1/2010			\$378.36	\$323.80	\$54.56
5.74901	RTI	3/24/2010	4/1/2010			\$174.59	\$175.00	(\$0.41)
104.96703	RTN	2/1/2010	4/1/2010			\$5,999.74	\$5,518.05	\$481.69
8.75048	RTN	3/24/2010	4/1/2010			\$500.16	\$500.00	\$0.16
5.69547	RYN	1/4/2010	4/1/2010			\$260.81	\$241.31	\$19.51
299.35054	SAI	1/4/2010	4/1/2010			\$5,199.74	\$5,705.01	(\$505.27)
26.07097	SAI	3/24/2010	4/1/2010			\$452.85	\$500.00	(\$47.15)
6.43761	SAM	10/1/2009	4/1/2010			\$343.21	\$238.57	\$104.64
78.82497	SBUX	4/1/2009	4/1/2010			\$1,920.20	\$878.86	\$1,041.34
8.4849	SBUX	11/9/2009	4/1/2010			\$206.69	\$178.50	\$28.19
6.29962	SBUX	1/4/2010	4/1/2010			\$153.46	\$145.87	\$7.59
149.37837	SCG	1/4/2010	4/1/2010			\$5,701.68	\$5,664.28	\$37.41
8.09826	SCG	3/8/2010	4/1/2010			\$309.11	\$300.00	\$9.11
13.30542	SCG	3/24/2010	4/1/2010			\$507.86	\$500.00	\$7.86
93.15823	SCHW	4/1/2009	4/1/2010			\$1,736.45	\$1,422.42	\$314.02
36.07021	SCHW	7/1/2009	4/1/2010			\$672.34	\$622.09	\$50.25
22.88932	SCHW	10/1/2009	4/1/2010			\$426.65	\$433.96	(\$7.31)
18.06018	SCHW	11/9/2009	4/1/2010			\$336.64	\$318.50	\$18.14
10.58467	SCHW	1/4/2010	4/1/2010			\$197.30	\$206.29	(\$9.00)
291.61196	SEE	3/1/2010	4/1/2010			\$6,231.67	\$5,956.60	\$275.06
23.11735	SEE	3/24/2010	4/1/2010			\$494.01	\$500.00	(\$5.99)
8.05103	SF	4/6/2009	4/1/2010			\$434.10	\$366.00	\$68.10
4.99637	SF	3/24/2010	4/1/2010			\$269.40	\$275.00	(\$5.60)
77.79105	SJM	1/4/2010	4/1/2010			\$4,699.31	\$4,825.28	(\$125.97)
2.77082	SKX	1/4/2010	4/1/2010			\$103.13	\$82.57	\$20.57
57.03475	SLAB	1/4/2010	4/1/2010			\$2,755.93	\$2,754.20	\$1.73
4.9892	SLAB	3/8/2010	4/1/2010			\$241.08	\$234.00	\$7.08
9.10413	SLAB	3/24/2010	4/1/2010			\$439.91	\$444.60	(\$4.69)
93.96514	SLB	1/4/2010	4/1/2010			\$6,035.27	\$6,280.52	(\$245.25)
115.88106	SMSI	4/1/2009	4/1/2010			\$1,030.18	\$630.38	\$399.79
47.24812	SMSI	1/4/2010	4/1/2010			\$420.03	\$442.71	(\$22.68)
19.14414	SMSI	3/24/2010	4/1/2010			\$170.19	\$170.00	\$0.19
158.08836	SNH	1/4/2010	4/1/2010			\$3,522.16	\$3,460.41	\$61.75
13.39446	SNH	3/8/2010	4/1/2010			\$298.42	\$294.00	\$4.42

MARTHA G. MOORE FOUNDATION, INC.

51-0201500

STATEMENT B

152 of 168

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
25.41401	SNH	3/24/2010	4/1/2010	\$566.22	\$558.60	\$7.62
37.03565	SPAR	4/1/2009	4/1/2010	\$203.98	\$152.54	\$51.43
111.01824	SPAR	10/1/2009	4/1/2010	\$611.44	\$560.64	\$50.80
33.94546	SPAR	3/24/2010	4/1/2010	\$186.96	\$190.00	(\$3.04)
43.15388	SPG	1/4/2010	4/1/2010	\$3,657.69	\$3,446.63	\$211.06
3.00607	SPLS	10/1/2009	4/1/2010	\$71.06	\$68.93	\$2.13
7.95987	SPLS	11/9/2009	4/1/2010	\$188.17	\$178.50	\$9.67
9.35609	SPLS	1/4/2010	4/1/2010	\$221.18	\$230.63	(\$9.45)
15.31238	SPN	4/1/2009	4/1/2010	\$328.75	\$194.30	\$134.45
22.43878	SPN	1/4/2010	4/1/2010	\$481.75	\$560.74	(\$78.98)
10.48791	SPN	3/8/2010	4/1/2010	\$225.17	\$228.00	(\$2.83)
21.03213	SPN	3/24/2010	4/1/2010	\$451.55	\$433.20	\$18.35
58.59215	SRCL	1/4/2010	4/1/2010	\$3,198.53	\$3,255.15	(\$56.61)
68.43014	SSS	1/4/2010	4/1/2010	\$2,384.95	\$2,460.44	(\$75.49)
7.69877	SSS	3/24/2010	4/1/2010	\$268.32	\$275.00	(\$6.68)
82.72114	SSYS	7/1/2009	4/1/2010	\$2,062.12	\$931.74	\$1,130.38
3.92854	SSYS	1/4/2010	4/1/2010	\$97.93	\$70.71	\$27.22
6.22027	SSYS	3/24/2010	4/1/2010	\$155.06	\$170.00	(\$14.94)
1.40441	STE	3/1/2010	4/1/2010	\$47.92	\$45.41	\$2.51
0.43982	STR	4/1/2009	4/1/2010	\$19.24	\$12.97	\$6.27
3.56798	STR	7/1/2009	4/1/2010	\$156.10	\$112.98	\$43.12
5.21402	STR	11/9/2009	4/1/2010	\$228.11	\$220.50	\$7.61
87.96084	SUG	4/1/2009	4/1/2010	\$2,269.56	\$1,318.41	\$951.15
5.25493	SUG	10/1/2009	4/1/2010	\$135.59	\$106.97	\$28.62
22.73463	SUG	1/4/2010	4/1/2010	\$586.60	\$529.01	\$57.58
9.22144	SUG	3/8/2010	4/1/2010	\$237.93	\$228.00	\$9.93
17.02183	SUG	3/24/2010	4/1/2010	\$439.20	\$433.20	\$6.00
8.6419	SVR	4/1/2009	4/1/2010	\$170.37	\$138.60	\$31.77
92.5267	SWX	1/4/2010	4/1/2010	\$2,790.56	\$2,684.12	\$106.44
9.82024	SWX	3/24/2010	4/1/2010	\$296.17	\$300.00	(\$3.83)
0.15101	SY	10/1/2009	4/1/2010	\$7.03	\$5.82	\$1.21
11.11532	SYK	7/1/2009	4/1/2010	\$639.67	\$441.78	\$197.88
15.7276	SYKE	4/6/2009	4/1/2010	\$358.11	\$267.00	\$91.11
9.06957	SYKE	3/24/2010	4/1/2010	\$206.51	\$212.50	(\$5.99)

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
170.71072	SYV	1/4/2010	4/1/2010	\$5,044.45	\$4,825.28	\$219.18
163.17768	TDC	1/4/2010	4/1/2010	\$4,823.96	\$5,055.05	(\$231.09)
0.74844	TDY	10/1/2009	4/1/2010	\$31.08	\$26.55	\$4.53
9.88176	TEG	7/1/2009	4/1/2010	\$474.96	\$303.19	\$171.77
45.94026	TEVA	11/2/2009	4/1/2010	\$2,921.52	\$2,333.25	\$588.27
77.74766	THG	1/4/2010	4/1/2010	\$3,388.56	\$3,460.41	(\$71.85)
6.81028	THG	3/8/2010	4/1/2010	\$296.82	\$294.00	\$2.82
12.88581	THG	3/24/2010	4/1/2010	\$561.62	\$558.60	\$3.02
9.83585	THOR	2/1/2010	4/1/2010	\$331.85	\$279.93	\$51.92
175.00675	TIE	1/4/2010	4/1/2010	\$2,951.14	\$2,297.75	\$653.39
133.58194	TIN	1/4/2010	4/1/2010	\$2,827.89	\$2,942.52	(\$114.63)
12.94995	TIN	3/8/2010	4/1/2010	\$274.15	\$250.00	\$24.15
22.02153	TIN	3/24/2010	4/1/2010	\$466.19	\$475.00	(\$8.81)
141.72175	TJX	2/1/2010	4/1/2010	\$6,037.43	\$5,459.90	\$577.52
11.55426	TJX	3/24/2010	4/1/2010	\$492.22	\$500.00	(\$7.78)
248.65189	TRAD	4/1/2009	4/1/2010	\$1,750.47	\$1,608.75	\$141.72
17.80509	TRAD	4/6/2009	4/1/2010	\$125.35	\$121.25	\$4.09
40.95048	TRAD	10/1/2009	4/1/2010	\$288.29	\$330.88	(\$42.59)
39.17379	TRAD	3/24/2010	4/1/2010	\$275.78	\$275.00	\$0.78
150.51863	TRMK	1/4/2010	4/1/2010	\$3,702.71	\$3,460.41	\$242.30
12.13873	TRMK	3/8/2010	4/1/2010	\$298.61	\$294.00	\$4.61
22.50604	TRMK	3/24/2010	4/1/2010	\$553.64	\$558.60	(\$4.96)
161.72778	TRP	1/4/2010	4/1/2010	\$6,000.26	\$5,664.28	\$335.98
8.58369	TRP	3/8/2010	4/1/2010	\$318.46	\$300.00	\$18.46
13.75629	TRP	3/24/2010	4/1/2010	\$510.37	\$500.00	\$10.37
31.26629	TSCO	1/4/2010	4/1/2010	\$1,840.10	\$1,699.94	\$140.15
3.21149	TSCO	3/24/2010	4/1/2010	\$189.00	\$190.00	(\$1.00)
75.02418	TTEC	10/1/2009	4/1/2010	\$1,282.89	\$1,242.10	\$40.79
10.06513	TTEC	3/24/2010	4/1/2010	\$172.11	\$170.00	\$2.11
54.99303	TUP	7/1/2009	4/1/2010	\$2,667.24	\$1,472.12	\$1,195.12
125.88518	TUP	3/1/2010	4/1/2010	\$6,105.62	\$5,956.60	\$149.02
4.63304	TUP	3/8/2010	4/1/2010	\$224.71	\$220.00	\$4.71
8.72105	TUP	3/24/2010	4/1/2010	\$422.98	\$418.00	\$4.98
10.43188	TUP	3/24/2010	4/1/2010	\$505.96	\$500.00	\$5.96

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

154 of 168

Martha G Moore Foundation Inc

Printable list for tax return realized gains and losses

January - June 2010

Short Term Gains

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
150.30551	TXRH	1/4/2010	4/1/2010	\$2,092.23	\$1,699.94	\$392.29
13.38995	TXRH	3/24/2010	4/1/2010	\$186.39	\$190.00	(\$3.61)
72.24566	UEIC	1/4/2010	4/1/2010	\$1,611.04	\$1,699.94	(\$88.90)
8.05768	UEIC	3/24/2010	4/1/2010	\$179.68	\$190.00	(\$10.32)
33.61573	UNF	10/1/2009	4/1/2010	\$1,732.86	\$1,498.93	\$233.93
1.12427	UNF	1/4/2010	4/1/2010	\$57.95	\$55.27	\$2.68
3.47413	UNF	3/24/2010	4/1/2010	\$179.09	\$190.00	(\$10.91)
58.65463	UNFI	1/27/2010	4/1/2010	\$1,674.70	\$1,594.12	\$80.58
6.07675	UNFI	3/24/2010	4/1/2010	\$173.50	\$177.50	(\$4.00)
81.14783	UNH	2/1/2010	4/1/2010	\$2,657.94	\$2,648.47	\$9.47
174.31381	UNH	2/1/2010	4/1/2010	\$5,709.53	\$5,689.19	\$20.34
15.09675	UNH	3/24/2010	4/1/2010	\$494.48	\$500.00	(\$5.52)
72.88093	URBN	10/1/2009	4/1/2010	\$2,774.16	\$2,146.34	\$627.82
6.23061	URBN	3/8/2010	4/1/2010	\$237.16	\$220.00	\$17.16
11.52785	URBN	3/24/2010	4/1/2010	\$438.80	\$418.00	\$20.80
0.41717	URS	1/4/2010	4/1/2010	\$21.00	\$18.90	\$2.10
46.49629	UTX	10/1/2009	4/1/2010	\$3,449.99	\$2,803.63	\$646.36
121.60403	UVV	10/1/2009	4/1/2010	\$6,462.00	\$5,105.15	\$1,356.85
65.7397	UVV	1/4/2010	4/1/2010	\$3,493.39	\$3,130.85	\$362.54
5.51471	UVV	3/8/2010	4/1/2010	\$293.05	\$300.00	(\$6.95)
4.88971	UVV	3/8/2010	4/1/2010	\$259.84	\$266.00	(\$6.16)
9.13242	UVV	3/24/2010	4/1/2010	\$485.29	\$500.00	(\$14.71)
9.23105	UVV	3/24/2010	4/1/2010	\$490.53	\$505.40	(\$14.87)
15.21943	VAR	4/1/2009	4/1/2010	\$853.07	\$455.20	\$397.87
4.48764	VAR	11/2/2009	4/1/2010	\$251.53	\$195.03	\$56.50
123.87855	VIVO	3/1/2010	4/1/2010	\$2,510.97	\$2,797.17	(\$286.20)
2.74781	VSAT	1/4/2010	4/1/2010	\$95.17	\$85.26	\$9.91
170.77269	VZ	1/4/2010	4/1/2010	\$5,333.33	\$5,664.28	(\$330.95)
10.13997	VZ	3/8/2010	4/1/2010	\$316.68	\$300.00	\$16.68
16.33516	VZ	3/24/2010	4/1/2010	\$510.16	\$500.00	\$10.16
69.88249	WAT	4/1/2009	4/1/2010	\$4,744.97	\$2,630.34	\$2,114.63
0.29406	WAT	10/1/2009	4/1/2010	\$19.97	\$16.18	\$3.78
6.79517	WAT	11/9/2009	4/1/2010	\$461.39	\$409.48	\$51.91
96.32027	WCG	1/4/2010	4/1/2010	\$2,887.64	\$3,578.11	(\$690.47)

MARTHA G. MOORE FOUNDATION, INC.

51-02014370

STATEMENT B

155 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
10.28066	WCG	3/8/2010	4/1/2010	\$308.21	\$304.00	\$4.21
18.62625	WCG	3/24/2010	4/1/2010	\$558.41	\$577.60	(\$19.19)
4.62068	WDR	4/1/2009	4/1/2010	\$171.21	\$82.88	\$88.33
42.14658	WEC	10/1/2009	4/1/2010	\$2,087.91	\$1,888.40	\$199.51
4.95283	WEC	11/9/2009	4/1/2010	\$245.36	\$220.50	\$24.86
113.40174	WEC	1/4/2010	4/1/2010	\$5,617.84	\$5,664.28	(\$46.44)
6.00729	WEC	3/8/2010	4/1/2010	\$297.60	\$300.00	(\$2.40)
10.01227	WEC	3/24/2010	4/1/2010	\$496.00	\$500.00	(\$4.00)
54.88173	WFC	7/1/2009	4/1/2010	\$1,711.45	\$1,340.69	\$370.76
172.76415	WFMI	1/4/2010	4/1/2010	\$6,348.98	\$4,825.28	\$1,523.71
163.85111	WFMI	3/1/2010	4/1/2010	\$6,021.43	\$5,956.60	\$64.83
14.27782	WFMI	3/24/2010	4/1/2010	\$524.70	\$500.00	\$24.70
23.16977	WHR	7/1/2009	4/1/2010	\$2,056.99	\$1,011.29	\$1,045.70
2.4771	WHR	11/9/2009	4/1/2010	\$219.91	\$178.50	\$41.42
1.0981	WHR	1/4/2010	4/1/2010	\$97.49	\$89.91	\$7.58
35.79891	WIN	1/4/2010	4/1/2010	\$392.10	\$400.95	(\$8.85)
108.12559	WMT	2/1/2010	4/1/2010	\$5,987.27	\$5,800.34	\$186.93
1.00202	WMT	3/1/2010	4/1/2010	\$55.49	\$53.91	\$1.58
8.98332	WMT	3/24/2010	4/1/2010	\$497.44	\$500.00	(\$2.56)
140.19419	WOOF	1/4/2010	4/1/2010	\$3,961.74	\$3,578.11	\$383.63
11.80133	WOOF	3/8/2010	4/1/2010	\$333.49	\$304.00	\$29.49
21.32964	WOOF	3/24/2010	4/1/2010	\$602.75	\$577.60	\$25.15
1.11038	WPI	3/1/2010	4/1/2010	\$46.78	\$44.57	\$2.21
0.31611	WPI	3/1/2010	4/1/2010	\$13.31	\$12.69	\$0.62
300.25632	WTR	10/1/2009	4/1/2010	\$5,293.46	\$5,180.08	\$113.38
24.34122	WTR	1/4/2010	4/1/2010	\$429.13	\$426.19	\$2.94
17.9109	WTR	3/8/2010	4/1/2010	\$315.77	\$300.00	\$15.77
28.81957	WTR	3/24/2010	4/1/2010	\$508.08	\$500.00	\$8.08
45.71745	WXS	1/4/2010	4/1/2010	\$1,392.99	\$1,521.00	(\$128.01)
5.45337	WXS	3/24/2010	4/1/2010	\$166.16	\$170.00	(\$3.84)
35.67685	ZUMZ	10/1/2009	4/1/2010	\$744.91	\$571.64	\$173.27
590.45835	ISHG	11/2/2009	4/7/2010	\$58,863.77	\$63,444.75	(\$4,580.98)
18.4587	ISHG	11/9/2009	4/7/2010	\$1,840.18	\$2,000.00	(\$159.82)
7.21292	ISHG	12/4/2009	4/7/2010	\$719.07	\$778.92	(\$59.86)

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

156 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.02572	ISHG	12/8/2009	4/7/2010	\$2.56	\$2.76	(\$0.20)
20.49226	ISHG	12/24/2009	4/7/2010	\$2,042.91	\$2,144.72	(\$101.81)
0.4785	ISHG	1/6/2010	4/7/2010	\$47.70	\$50.07	(\$2.37)
0.60122	ISHG	2/8/2010	4/7/2010	\$59.94	\$61.21	(\$1.27)
0.52433	ISHG	3/8/2010	4/7/2010	\$52.27	\$53.45	(\$1.18)
180.15217	AGG	10/7/2009	4/9/2010	\$18,674.68	\$18,892.64	(\$217.96)
686.185	DXKSX	4/7/2010	4/9/2010	\$7,500.00	\$7,493.14	\$6.86
108.15805	EMB	4/7/2010	4/9/2010	\$11,249.80	\$11,241.03	\$8.77
25.5163	HYG	5/22/2009	4/9/2010	\$2,256.14	\$1,959.56	\$296.59
147.24214	TBT	12/24/2009	4/9/2010	\$7,237.37	\$7,386.99	(\$149.62)
1.85243	TIP	5/8/2009	4/9/2010	\$192.00	\$184.80	\$7.20
113.82924	TIP	5/20/2009	4/9/2010	\$11,798.40	\$11,606.76	\$191.65
58.95609	TIP	5/22/2009	4/9/2010	\$6,110.80	\$5,970.00	\$140.80
58.63865	TIP	6/2/2009	4/9/2010	\$6,077.90	\$5,940.00	\$137.90
1.74979	TIP	6/8/2009	4/9/2010	\$181.37	\$174.77	\$6.60
2.05577	TIP	7/9/2009	4/9/2010	\$213.08	\$206.76	\$6.32
2.28513	TIP	8/10/2009	4/9/2010	\$236.85	\$229.13	\$7.72
1.78845	TIP	8/17/2009	4/9/2010	\$185.37	\$180.54	\$4.83
97.24583	ABV	1/19/2010	4/19/2010	\$9,397.71	\$10,244.53	(\$846.82)
41.51504	ACGY	10/16/2009	4/19/2010	\$814.58	\$538.70	\$275.88
130.58686	BAYRY	1/19/2010	4/19/2010	\$8,720.44	\$10,244.53	(\$1,524.09)
534.33947	BBD	1/19/2010	4/19/2010	\$9,715.89	\$10,244.53	(\$528.64)
490.94227	BBVA	7/16/2009	4/19/2010	\$7,251.15	\$6,774.85	\$476.30
29.28903	BBVA	9/14/2009	4/19/2010	\$432.59	\$521.86	(\$89.26)
32.93515	BBVA	11/9/2009	4/19/2010	\$486.45	\$612.24	(\$125.80)
3.1021	BBVA	1/19/2010	4/19/2010	\$45.82	\$57.22	(\$11.40)
1.04003	BIDU	2/16/2010	4/19/2010	\$633.85	\$509.85	\$124.00
4.50975	BUD	1/19/2010	4/19/2010	\$222.15	\$227.46	(\$5.31)
294.06486	CEL	2/16/2010	4/19/2010	\$9,800.51	\$9,924.45	(\$123.95)
9.53886	CEL	3/15/2010	4/19/2010	\$317.91	\$329.94	(\$12.03)
11.89574	CNI	4/20/2009	4/19/2010	\$725.22	\$467.84	\$257.38
233.48064	DBSDY	1/19/2010	4/19/2010	\$10,366.40	\$10,244.53	\$121.86
78.80408	DNZOY	1/19/2010	4/19/2010	\$8,722.67	\$10,244.53	(\$1,521.86)
443.72669	ELP	12/16/2009	4/19/2010	\$8,964.26	\$9,765.36	(\$801.10)

MARTHA G. MOORE FOUNDATION, INC.

51-02014970

STATEMENT B

157 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
11.90913	ELP	1/19/2010	4/19/2010	\$240.59	\$256.22	(\$15.63)
33.77043	ELP	3/15/2010	4/19/2010	\$682.24	\$733.15	(\$50.92)
73.97316	FLEX	9/15/2009	4/19/2010	\$571.81	\$511.14	\$60.66
6.84433	HLF	11/16/2009	4/19/2010	\$304.84	\$295.32	\$9.52
31.5138	HNNMY	2/16/2010	4/19/2010	\$427.95	\$378.48	\$49.47
269.02736	IBDRY	1/19/2010	4/19/2010	\$9,286.66	\$10,244.53	(\$957.87)
26.93963	ITUB	1/19/2010	4/19/2010	\$584.06	\$576.48	\$7.58
5.14053	KOF	4/20/2009	4/19/2010	\$349.29	\$188.62	\$160.68
1.08038	LFC	7/16/2009	4/19/2010	\$76.14	\$65.01	\$11.13
20.13057	LUX	4/20/2009	4/19/2010	\$560.23	\$336.69	\$223.54
42.32765	MTL	2/16/2010	4/19/2010	\$1,197.45	\$1,023.89	\$173.57
82.69315	POT	12/16/2009	4/19/2010	\$8,757.18	\$9,778.91	(\$1,021.73)
2.40013	POT	1/19/2010	4/19/2010	\$254.17	\$273.60	(\$19.43)
283.34622	SNE	2/16/2010	4/19/2010	\$10,174.71	\$9,619.20	\$555.52
410.77857	TNE	9/15/2009	4/19/2010	\$6,662.75	\$7,517.08	(\$854.33)
25.03675	TNE	9/16/2009	4/19/2010	\$406.09	\$463.89	(\$57.80)
38.80164	TNE	9/17/2009	4/19/2010	\$629.36	\$715.00	(\$85.64)
58.93725	TNE	1/19/2010	4/19/2010	\$955.95	\$1,149.79	(\$193.84)
13.79442	TNE	2/16/2010	4/19/2010	\$223.74	\$250.50	(\$26.75)
12.22807	TNE	3/15/2010	4/19/2010	\$198.34	\$230.93	(\$32.59)
76.81884	TSM	7/16/2009	4/19/2010	\$827.53	\$748.14	\$79.40
3.08563	TSM	8/20/2009	4/19/2010	\$33.24	\$26.67	\$6.57
92.62861	TSM	9/14/2009	4/19/2010	\$997.84	\$1,000.00	(\$2.16)
45.75396	TSM	9/17/2009	4/19/2010	\$492.89	\$500.00	(\$7.11)
112.25131	TSM	10/15/2009	4/19/2010	\$1,209.23	\$1,134.47	\$74.76
61.68714	TSM	11/9/2009	4/19/2010	\$664.53	\$612.24	\$52.28
27.09872	TTM	9/15/2009	4/19/2010	\$520.07	\$344.38	\$175.69
3.12913	TX	3/15/2010	4/19/2010	\$115.55	\$114.12	\$1.44
33.52606	VALE	11/16/2009	4/19/2010	\$1,104.68	\$966.17	\$138.51
9.29173	WBK	1/19/2010	4/19/2010	\$1,187.59	\$1,109.28	\$78.31
6.1444	ABC	12/1/2009	5/3/2010	\$190.44	\$152.35	\$38.09
14.39684	ADS	4/1/2010	5/3/2010	\$1,090.66	\$930.25	\$160.41
173.45794	AGL	4/1/2010	5/3/2010	\$6,896.96	\$6,752.45	\$144.51
30.90394	AGL	4/21/2010	5/3/2010	\$1,228.79	\$1,200.00	\$28.79

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
44.74342	AMGN	2/1/2010	5/3/2010	\$2,574.26	\$2,626.68	(\$52.42)
3 13033	AMGN	3/1/2010	5/3/2010	\$180.10	\$178.27	\$1.83
144 10524	AON	2/1/2010	5/3/2010	\$6,045.11	\$5,648.85	\$396.27
11.74813	AON	3/24/2010	5/3/2010	\$492.83	\$500.00	(\$7.17)
0.8261	AON	4/1/2010	5/3/2010	\$34.65	\$35.34	(\$0.69)
27.23559	AON	4/21/2010	5/3/2010	\$1,142.51	\$1,200.00	(\$57.49)
232.12922	ARO	4/1/2010	5/3/2010	\$6,864.39	\$6,752.45	\$111.94
39.31191	ARO	4/21/2010	5/3/2010	\$1,162.51	\$1,200.00	(\$37.49)
243.28226	BAM	3/1/2010	5/3/2010	\$6,201.18	\$5,833.88	\$367.30
20.01045	BAM	3/24/2010	5/3/2010	\$510.06	\$500.00	\$10.06
46.80202	BAM	4/21/2010	5/3/2010	\$1,192.97	\$1,200.00	(\$7.03)
157.58502	BBY	4/1/2010	5/3/2010	\$7,055.02	\$6,752.45	\$302.57
26.26029	BBY	4/21/2010	5/3/2010	\$1,175.66	\$1,200.00	(\$24.34)
1.78684	BIO	4/1/2010	5/3/2010	\$200.90	\$187.44	\$13.46
3.12592	BIO	4/1/2010	5/3/2010	\$351.47	\$327.91	\$23.56
314.50764	BKC	4/1/2010	5/3/2010	\$6,702.07	\$6,752.45	(\$50.38)
56.17978	BKC	4/21/2010	5/3/2010	\$1,197.18	\$1,200.00	(\$2.82)
398.26841	BSX	4/1/2010	5/3/2010	\$2,736.65	\$2,879.27	(\$142.63)
223.57119	CCE MERGE	3/1/2010	5/3/2010	\$6,253.20	\$5,718.93	\$534.27
18.41011	CCE.MERGE	3/24/2010	5/3/2010	\$514.92	\$500.00	\$14.92
42.64446	CCE.MERGE	4/21/2010	5/3/2010	\$1,192.75	\$1,200.00	(\$7.25)
78 32077	CI	3/1/2010	5/3/2010	\$2,518.90	\$2,727.12	(\$208.22)
169.31272	CI	3/1/2010	5/3/2010	\$5,445.33	\$5,895.45	(\$450.12)
13.63651	CI	3/24/2010	5/3/2010	\$438.57	\$500.00	(\$61.43)
34.59281	CI	4/21/2010	5/3/2010	\$1,112.55	\$1,200.00	(\$87.45)
12.11562	CMCSK	3/1/2010	5/3/2010	\$230.19	\$192.03	\$38.16
56.76811	COV	4/1/2010	5/3/2010	\$2,696.47	\$2,879.27	(\$182.80)
0.73802	CVS	3/1/2010	5/3/2010	\$27.11	\$25.12	\$1.99
185.2553	CVS	4/1/2010	5/3/2010	\$6,806.37	\$6,752.45	\$53.93
32.37547	CVS	4/21/2010	5/3/2010	\$1,189.49	\$1,200.00	(\$10.51)
148.34921	CYBX	4/1/2010	5/3/2010	\$2,883.86	\$2,879.27	\$4.59
49.20995	DGX	4/1/2010	5/3/2010	\$2,781.46	\$2,879.27	(\$97.82)
459.3512	DLM	4/1/2010	5/3/2010	\$6,890.27	\$6,752.45	\$137.82
74.60367	DLM	4/21/2010	5/3/2010	\$1,119.06	\$1,200.00	(\$80.94)

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

159 of 168

Martha G Moore Foundation Inc

Printable list for tax return realized gains and losses

January - June 2010

Short Term Gains

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
104.56899	DLTR	2/1/2010	5/3/2010	\$6,388.39	\$5,202.21	\$1,186.18
8.4374	DLTR	3/24/2010	5/3/2010	\$515.46	\$500.00	\$15.46
19.97094	DLTR	4/21/2010	5/3/2010	\$1,220.08	\$1,200.00	\$20.08
498.77371	DTEGY	4/1/2010	5/3/2010	\$5,970.29	\$6,752.45	(\$782.16)
90.15858	DTEGY	4/21/2010	5/3/2010	\$1,079.19	\$1,200.00	(\$120.81)
44.73898	DVA	2/1/2010	5/3/2010	\$2,805.53	\$2,674.62	\$130.92
0.43633	DVA	4/1/2010	5/3/2010	\$27.36	\$27.79	(\$0.43)
152.18744	ECL	4/1/2010	5/3/2010	\$7,482.97	\$6,752.45	\$730.52
25.92982	ECL	4/21/2010	5/3/2010	\$1,274.95	\$1,200.00	\$74.95
95.3855	EL	2/1/2010	5/3/2010	\$6,277.22	\$5,083.94	\$1,193.28
7.79069	EL	3/24/2010	5/3/2010	\$512.70	\$500.00	\$12.70
17.8074	EL	4/21/2010	5/3/2010	\$1,171.89	\$1,200.00	(\$28.11)
120.88223	ENDP	3/1/2010	5/3/2010	\$2,681.72	\$2,711.96	(\$30.23)
28.15298	ESRX	3/1/2010	5/3/2010	\$2,779.26	\$2,724.74	\$54.52
82.248	ETR	4/1/2010	5/3/2010	\$6,698.12	\$6,752.45	(\$54.33)
14.6538	ETR	4/21/2010	5/3/2010	\$1,193.38	\$1,200.00	(\$6.62)
1.17156	EW	10/1/2009	5/3/2010	\$122.69	\$81.35	\$41.34
169.07915	FDO	2/1/2010	5/3/2010	\$6,693.75	\$5,215.96	\$1,477.79
13.81619	FDO	3/24/2010	5/3/2010	\$546.98	\$500.00	\$46.98
31.16077	FDO	4/21/2010	5/3/2010	\$1,233.64	\$1,200.00	\$33.64
80.11298	GD	1/4/2010	5/3/2010	\$6,141.52	\$5,518.02	\$623.50
6.57907	GD	3/24/2010	5/3/2010	\$504.36	\$500.00	\$4.36
15.45695	GD	4/21/2010	5/3/2010	\$1,184.94	\$1,200.00	(\$15.06)
268.0292	GPS	3/1/2010	5/3/2010	\$6,799.83	\$5,794.71	\$1,005.12
21.65604	GPS	3/24/2010	5/3/2010	\$549.41	\$500.00	\$49.41
47.28156	GPS	4/21/2010	5/3/2010	\$1,199.52	\$1,200.00	(\$0.48)
74.86356	GSK	4/1/2010	5/3/2010	\$2,803.66	\$2,879.27	(\$75.62)
1.11036	HAE	4/1/2010	5/3/2010	\$63.62	\$63.17	\$0.46
161.62284	HAS	3/1/2010	5/3/2010	\$6,376.13	\$5,816.64	\$559.48
13.18991	HAS	3/24/2010	5/3/2010	\$520.35	\$500.00	\$20.35
29.82853	HAS	4/21/2010	5/3/2010	\$1,176.75	\$1,200.00	(\$23.24)
18.32853	HMA	4/1/2010	5/3/2010	\$170.90	\$162.02	\$8.88
114.07645	HNT	4/1/2010	5/3/2010	\$2,487.00	\$2,879.27	(\$392.28)
8.54017	HRS	4/1/2010	5/3/2010	\$439.85	\$408.39	\$31.46

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

160 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
1.28044	HSIC	1/4/2010	5/3/2010	\$77.12	\$68.33	\$8.79
50.55873	HSP	10/1/2009	5/3/2010	\$2,698.52	\$2,214.90	\$483.62
156.91891	HSY	4/1/2010	5/3/2010	\$7,418.20	\$6,752.45	\$665.76
26.61572	HSY	4/21/2010	5/3/2010	\$1,258.23	\$1,200.00	\$58.23
6.41607	IDXX	4/1/2010	5/3/2010	\$426.56	\$371.23	\$55.33
225.81573	IRM	3/1/2010	5/3/2010	\$5,701.72	\$5,857.63	(\$155.91)
18.41627	IRM	3/24/2010	5/3/2010	\$465.00	\$500.00	(\$35.00)
43.27454	IRM	4/21/2010	5/3/2010	\$1,092.66	\$1,200.00	(\$107.34)
143.98473	JCG	4/1/2010	5/3/2010	\$6,811.81	\$6,752.45	\$59.36
26.53693	JCG	4/21/2010	5/3/2010	\$1,255.44	\$1,200.00	\$55.44
151.69071	JWN	3/1/2010	5/3/2010	\$6,542.33	\$5,659.56	\$882.77
12.22803	JWN	3/24/2010	5/3/2010	\$527.39	\$500.00	\$27.39
28.01194	JWN	4/21/2010	5/3/2010	\$1,208.14	\$1,200.00	\$8.14
58.72105	KCI	2/1/2010	5/3/2010	\$2,555.02	\$2,421.81	\$133.21
1.27348	KCI	3/1/2010	5/3/2010	\$55.41	\$53.93	\$1.48
32.57449	LEG	4/1/2010	5/3/2010	\$807.28	\$711.10	\$96.19
1.0173	LH	4/1/2010	5/3/2010	\$79.73	\$78.16	\$1.57
329.5609	LKQX	4/1/2010	5/3/2010	\$6,909.96	\$6,752.45	\$157.51
58.20976	LKQX	4/21/2010	5/3/2010	\$1,220.49	\$1,200.00	\$20.49
74.72518	LLY	2/1/2010	5/3/2010	\$2,626.97	\$2,617.81	\$9.16
4.3465	LLY	3/1/2010	5/3/2010	\$152.80	\$150.07	\$2.73
1.94453	LPNT	4/1/2010	5/3/2010	\$73.09	\$72.76	\$0.33
284.51622	M	3/1/2010	5/3/2010	\$6,692.05	\$5,621.81	\$1,070.23
23.1941	M	3/24/2010	5/3/2010	\$545.54	\$500.00	\$45.54
52.77055	M	4/21/2010	5/3/2010	\$1,241.20	\$1,200.00	\$41.20
129.52446	MATK	4/1/2010	5/3/2010	\$2,854.77	\$2,879.27	(\$24.50)
43.69164	MCK	4/1/2010	5/3/2010	\$2,813.26	\$2,879.27	(\$66.01)
102.46524	MCK	4/1/2010	5/3/2010	\$6,597.63	\$6,752.45	(\$154.82)
18.29408	MCK	4/21/2010	5/3/2010	\$1,177.94	\$1,200.00	(\$22.06)
42.30586	MD	12/1/2009	5/3/2010	\$2,387.70	\$2,401.27	(\$13.57)
1.83851	MD	2/1/2010	5/3/2010	\$103.76	\$103.81	(\$0.05)
5.12263	MD	3/1/2010	5/3/2010	\$289.12	\$274.16	\$14.95
44.71936	MHS	4/1/2010	5/3/2010	\$2,551.52	\$2,879.27	(\$327.76)
1.81698	MRX	4/1/2010	5/3/2010	\$46.67	\$45.61	\$1.06

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

161 of 168

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
258.51792	MWV	4/1/2010	5/3/2010	\$7,093.86	\$6,752.45	\$341.42
43.59263	MWV	4/21/2010	5/3/2010	\$1,196.20	\$1,200.00	(\$3.80)
241.24593	NU	4/1/2010	5/3/2010	\$6,677.59	\$6,752.45	(\$74.86)
43.55717	NU	4/21/2010	5/3/2010	\$1,205.65	\$1,200.00	\$5.65
2.22346	NVO	2/1/2010	5/3/2010	\$185.44	\$154.65	\$30.79
220.23746	O	4/1/2010	5/3/2010	\$7,206.41	\$6,752.45	\$453.97
37.0255	O	4/21/2010	5/3/2010	\$1,211.52	\$1,200.00	\$11.52
92.60674	OMI	3/1/2010	5/3/2010	\$2,949.47	\$2,785.92	\$163.55
209.11435	PETM	4/1/2010	5/3/2010	\$6,975.03	\$6,752.45	\$222.58
37.08287	PETM	4/21/2010	5/3/2010	\$1,236.90	\$1,200.00	\$36.90
1.90691	PRGO	9/1/2009	5/3/2010	\$119.30	\$56.60	\$62.70
5.96767	PSYS	4/1/2010	5/3/2010	\$193.67	\$180.57	\$13.10
3.1385	RMD	3/1/2010	5/3/2010	\$212.68	\$181.84	\$30.84
115.85774	ROST	2/1/2010	5/3/2010	\$6,576.02	\$5,417.77	\$1,158.25
9.31642	ROST	3/24/2010	5/3/2010	\$528.79	\$500.00	\$28.79
21.05448	ROST	4/21/2010	5/3/2010	\$1,195.04	\$1,200.00	(\$4.96)
295.6436	RSH	4/1/2010	5/3/2010	\$6,353.31	\$6,752.45	(\$399.13)
50.92276	RSH	4/21/2010	5/3/2010	\$1,094.32	\$1,200.00	(\$105.68)
6.23875	SHLD	4/1/2010	5/3/2010	\$762.29	\$682.53	\$79.76
144.77146	SMG	4/1/2010	5/3/2010	\$7,030.04	\$6,752.45	\$277.59
24.74228	SMG	4/21/2010	5/3/2010	\$1,201.47	\$1,200.00	\$1.47
85.10871	STE	3/1/2010	5/3/2010	\$2,859.44	\$2,751.76	\$107.69
0.15224	SYK	4/1/2010	5/3/2010	\$8.73	\$8.76	(\$0.03)
14.91198	TE	4/1/2010	5/3/2010	\$254.90	\$239.93	\$14.98
140.4724	TEG	4/1/2010	5/3/2010	\$7,043.91	\$6,752.45	\$291.46
24.58036	TEG	4/21/2010	5/3/2010	\$1,232.57	\$1,200.00	\$32.57
23.27416	THOR	2/1/2010	5/3/2010	\$971.56	\$662.38	\$309.18
1.50135	UHS	4/1/2010	5/3/2010	\$56.13	\$54.94	\$1.19
134.05926	URS	4/1/2010	5/3/2010	\$6,877.60	\$6,752.45	\$125.15
23.35998	URS	4/21/2010	5/3/2010	\$1,198.43	\$1,200.00	(\$1.57)
227.05079	VAL	4/1/2010	5/3/2010	\$7,179.23	\$6,752.45	\$426.79
39.10068	VAL	4/21/2010	5/3/2010	\$1,236.34	\$1,200.00	\$36.34
1.01686	VAR	11/2/2009	5/3/2010	\$57.01	\$44.19	\$12.82
195.3274	VIA.B	4/1/2010	5/3/2010	\$6,975.98	\$6,752.45	\$223.53

MARTHA G. MOORE FOUNDATION, INC.

51-0201570

STATEMENT B

162 of 168

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
33.60415	VIA.B	4/21/2010	5/3/2010	\$1,200.15	\$1,200.00	\$0.15
77.11002	WAG	4/1/2010	5/3/2010	\$2,721.18	\$2,879.27	(\$158.10)
180.83772	WAG	4/1/2010	5/3/2010	\$6,381.69	\$6,752.45	(\$370.76)
33.52424	WAG	4/21/2010	5/3/2010	\$1,183.06	\$1,200.00	(\$16.94)
42.30441	WLP	2/1/2010	5/3/2010	\$2,255.35	\$2,675.08	(\$419.74)
91.72799	WLP	2/1/2010	5/3/2010	\$4,890.25	\$5,800.34	(\$910.10)
1.90758	WLP	3/1/2010	5/3/2010	\$101.70	\$120.63	(\$18.93)
3.585	WLP	3/1/2010	5/3/2010	\$191.13	\$226.70	(\$35.57)
7.81142	WLP	3/24/2010	5/3/2010	\$416.45	\$500.00	(\$83.55)
0.27635	WLP	4/1/2010	5/3/2010	\$14.73	\$17.82	(\$3.09)
0.81932	WLP	4/1/2010	5/3/2010	\$43.68	\$52.85	(\$9.17)
20.19862	WLP	4/21/2010	5/3/2010	\$1,076.84	\$1,200.00	(\$123.16)
10.63977	WMGI	4/1/2010	5/3/2010	\$202.36	\$187.58	\$14.78
1.66488	WPI	3/1/2010	5/3/2010	\$71.77	\$66.83	\$4.94
148.0866	WPI	3/1/2010	5/3/2010	\$6,384.49	\$5,943.91	\$440.57
12.11536	WPI	3/24/2010	5/3/2010	\$522.33	\$500.00	\$22.33
27.70756	WPI	4/21/2010	5/3/2010	\$1,194.56	\$1,200.00	(\$5.44)
10.67319	YUM	4/1/2010	5/3/2010	\$456.63	\$416.36	\$40.27
543.74784	ACGY	10/16/2009	5/18/2010	\$8,982.69	\$7,055.69	\$1,926.99
1427.7954	AEG	4/19/2010	5/18/2010	\$8,780.93	\$10,222.86	(\$1,441.93)
28.72921	BBD	10/16/2009	5/18/2010	\$492.70	\$559.66	(\$66.97)
5.43746	BCH	7/16/2009	5/18/2010	\$310.49	\$245.29	\$65.20
37.26522	BIDU	2/16/2010	5/18/2010	\$2,696.06	\$1,826.84	\$869.21
2.75633	BTE	2/16/2010	5/18/2010	\$82.51	\$87.51	(\$5.00)
264.00245	ENI	7/16/2009	5/18/2010	\$5,042.39	\$5,026.61	\$15.78
30.46468	ENI	8/17/2009	5/18/2010	\$581.87	\$549.33	\$32.54
31.19242	ENI	9/15/2009	5/18/2010	\$595.77	\$553.95	\$41.82
79.71014	ENI	9/16/2009	5/18/2010	\$1,522.45	\$1,430.00	\$92.45
38.79709	ENI	9/17/2009	5/18/2010	\$741.02	\$715.00	\$26.02
9.70457	ENI	10/16/2009	5/18/2010	\$185.36	\$179.81	\$5.54
59.87552	ENI	3/15/2010	5/18/2010	\$1,143.61	\$1,234.63	(\$91.02)
16.64271	ENI	4/19/2010	5/18/2010	\$317.87	\$333.77	(\$15.90)
942.1324	FLEX	9/15/2009	5/18/2010	\$6,393.05	\$6,509.96	(\$116.91)
128.06243	FLEX	9/16/2009	5/18/2010	\$869.00	\$966.87	(\$97.87)

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
96.53708	FLEX	9/17/2009	5/18/2010	\$655.07	\$715.00	(\$59.93)
120.57932	FLEX	11/16/2009	5/18/2010	\$818.22	\$873.99	(\$55.77)
36.78649	FLEX	12/16/2009	5/18/2010	\$249.62	\$265.78	(\$16.16)
32.53012	FLEX	1/19/2010	5/18/2010	\$220.74	\$237.13	(\$16.39)
611.38792	GGB	4/19/2010	5/18/2010	\$8,247.54	\$10,258.73	(\$2,011.19)
31.21871	HLF	11/16/2009	5/18/2010	\$1,446.02	\$1,347.05	\$98.98
786.21295	HNNMY	2/16/2010	5/18/2010	\$8,978.39	\$9,442.42	(\$464.03)
498.96715	KT	2/16/2010	5/18/2010	\$10,428.26	\$9,959.28	\$468.99
20.20701	KT	3/15/2010	5/18/2010	\$422.32	\$411.21	\$11.11
4.64012	KT	4/19/2010	5/18/2010	\$96.98	\$95.26	\$1.72
1.77705	LFC	7/16/2009	5/18/2010	\$115.61	\$106.92	\$8.68
30.7577	MITSY	1/19/2010	5/18/2010	\$8,612.33	\$10,225.47	(\$1,613.14)
0.47218	MITSY	2/16/2010	5/18/2010	\$132.21	\$142.59	(\$10.38)
0.14105	MITSY	4/19/2010	5/18/2010	\$39.49	\$47.50	(\$8.01)
201.07074	MSBHY	1/19/2010	5/18/2010	\$8,758.49	\$10,735.17	(\$1,976.68)
0.57164	MSBHY	2/16/2010	5/18/2010	\$24.90	\$28.33	(\$3.43)
2.96998	MSBHY	3/15/2010	5/18/2010	\$129.37	\$151.91	(\$22.54)
4.47959	MSBHY	4/19/2010	5/18/2010	\$195.13	\$230.25	(\$35.12)
369.38134	MTL	2/16/2010	5/18/2010	\$7,948.98	\$8,935.16	(\$986.18)
6.57221	NSRGY	7/16/2009	5/18/2010	\$304.55	\$261.61	\$42.93
649.49895	PT	7/16/2009	5/18/2010	\$5,914.68	\$6,556.50	(\$641.82)
46.31629	PT	8/17/2009	5/18/2010	\$421.78	\$450.66	(\$28.88)
132.16266	PT	9/16/2009	5/18/2010	\$1,203.54	\$1,430.00	(\$226.46)
23.89892	PT	9/17/2009	5/18/2010	\$217.64	\$266.22	(\$48.58)
12.71476	PT	11/16/2009	5/18/2010	\$115.79	\$153.09	(\$37.30)
5.60483	PT	12/16/2009	5/18/2010	\$51.04	\$67.40	(\$16.36)
30.35871	PT	1/19/2010	5/18/2010	\$276.46	\$355.20	(\$78.73)
55.51503	PT	2/16/2010	5/18/2010	\$505.55	\$560.90	(\$55.35)
3.55224	PT	4/19/2010	5/18/2010	\$32.35	\$39.09	(\$6.74)
1220.5411	PVX	2/16/2010	5/18/2010	\$8,958.70	\$9,959.28	(\$1,000.58)
97.00379	PVX	3/15/2010	5/18/2010	\$712.00	\$776.99	(\$64.99)
66.22	PVX	4/19/2010	5/18/2010	\$486.05	\$509.57	(\$23.52)
1007.74379	STM	4/19/2010	5/18/2010	\$8,105.51	\$10,258.73	(\$2,153.22)
12.49601	TTM	9/15/2009	5/18/2010	\$222.57	\$158.81	\$63.76

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

164 of 168

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
287.07918	TX	3/15/2010	5/18/2010	\$9,568.45	\$10,469.39	(\$900.94)
20.99891	UGP	6/18/2009	5/18/2010	\$965.30	\$670.15	\$295.16
0.59205	UN	5/19/2009	5/18/2010	\$16.31	\$13.87	\$2.44
30.15855	AAP	5/3/2010	6/1/2010	\$1,532.70	\$1,378.84	\$153.86
6.61926	ABC	12/1/2009	6/1/2010	\$206.95	\$164.12	\$42.83
16.46606	ABC	5/3/2010	6/1/2010	\$514.82	\$510.44	\$4.37
0.3246	ABT	5/3/2010	6/1/2010	\$15.39	\$16.45	(\$1.06)
90.10583	ADS	4/1/2010	6/1/2010	\$6,342.86	\$5,822.19	\$520.67
17.50802	ADS	4/21/2010	6/1/2010	\$1,232.45	\$1,200.00	\$32.45
307.4141	AJG	5/3/2010	6/1/2010	\$7,611.14	\$8,110.31	(\$499.17)
372.0376	AWK	5/3/2010	6/1/2010	\$7,570.87	\$8,110.31	(\$539.45)
3.87775	AZO	5/3/2010	6/1/2010	\$747.41	\$719.12	\$28.28
1.12951	BEC	5/3/2010	6/1/2010	\$66.03	\$69.89	(\$3.86)
0.981	BEC	5/3/2010	6/1/2010	\$57.35	\$60.70	(\$3.35)
53.47895	BIIB	5/3/2010	6/1/2010	\$2,548.83	\$2,861.60	(\$312.76)
25.661	BIO	4/1/2010	6/1/2010	\$2,366.94	\$2,691.83	(\$324.90)
61.24451	BIO	4/1/2010	6/1/2010	\$5,649.13	\$6,424.54	(\$775.41)
11.00716	BIO	4/21/2010	6/1/2010	\$1,015.29	\$1,200.00	(\$184.71)
126.90672	BLUD	3/1/2010	6/1/2010	\$2,485.24	\$2,506.41	(\$21.17)
6.87658	BLUD	5/3/2010	6/1/2010	\$134.67	\$147.50	(\$12.84)
46.38035	CELG	5/3/2010	6/1/2010	\$2,447.50	\$2,861.60	(\$414.09)
132.03373	CHRW	5/3/2010	6/1/2010	\$7,623.23	\$8,110.31	(\$487.08)
0.25213	COO	5/3/2010	6/1/2010	\$9.24	\$9.75	(\$0.51)
13.48812	CPB	5/3/2010	6/1/2010	\$483.55	\$482.20	\$1.35
0.60488	CYH	5/3/2010	6/1/2010	\$23.58	\$24.92	(\$1.34)
0.21654	CYH	5/3/2010	6/1/2010	\$8.43	\$8.92	(\$0.49)
202.76491	DD	5/3/2010	6/1/2010	\$7,301.53	\$8,110.31	(\$808.78)
27.82489	DG	5/3/2010	6/1/2010	\$853.37	\$809.98	\$43.40
263.66454	DOW	5/3/2010	6/1/2010	\$7,013.39	\$8,110.31	(\$1,096.92)
234.40385	DRC	5/3/2010	6/1/2010	\$7,425.92	\$8,110.31	(\$684.39)
166.70791	DTE	5/3/2010	6/1/2010	\$7,609.56	\$8,110.31	(\$500.75)
21.25431	DTV	5/3/2010	6/1/2010	\$806.45	\$774.27	\$32.18
482.18669	DUK	5/3/2010	6/1/2010	\$7,685.99	\$8,110.31	(\$424.32)
669.34084	EP	5/3/2010	6/1/2010	\$7,412.08	\$8,110.31	(\$698.23)

Martha G Moore Foundation Inc
January - June 2010
Short Term Gains

Printable list for tax return realized gains and losses

Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.92436	EW	10/1/2009	6/1/2010	\$152.28	\$101.53	\$50.74
154.82123	FLR	5/3/2010	6/1/2010	\$7,177.61	\$8,110.31	(\$932.70)
49.50098	HAE	4/1/2010	6/1/2010	\$2,687.36	\$2,816.11	(\$128.75)
198.28197	HEW	5/3/2010	6/1/2010	\$7,447.80	\$8,110.31	(\$662.51)
21.44506	HMA	4/1/2010	6/1/2010	\$193.21	\$189.57	\$3.64
132.66608	HRS	4/1/2010	6/1/2010	\$6,178.25	\$6,344.06	(\$165.80)
24.04824	HRS	4/21/2010	6/1/2010	\$1,119.93	\$1,200.00	(\$80.07)
5.08066	HUM	5/3/2010	6/1/2010	\$236.09	\$230.54	\$5.55
64.97747	IART	5/3/2010	6/1/2010	\$2,573.10	\$2,861.60	(\$288.49)
0.90239	IDXX	4/1/2010	6/1/2010	\$57.18	\$52.21	\$4.96
69.44132	ILMN	5/3/2010	6/1/2010	\$2,926.31	\$2,861.60	\$64.72
7.80258	ISRG	5/3/2010	6/1/2010	\$2,521.43	\$2,861.60	(\$340.17)
107.86307	IVC	5/3/2010	6/1/2010	\$2,522.93	\$2,861.60	(\$338.67)
41.86352	JNJ	10/1/2009	6/1/2010	\$2,466.68	\$2,514.71	(\$48.03)
0.1784	JNJ	1/4/2010	6/1/2010	\$10.51	\$11.56	(\$1.05)
0.43566	JNJ	2/1/2010	6/1/2010	\$25.67	\$27.45	(\$1.78)
1.2977	JNJ	3/1/2010	6/1/2010	\$76.46	\$82.24	(\$5.78)
0.15275	JNJ	4/1/2010	6/1/2010	\$9.00	\$10.00	(\$1.00)
0.61578	JNJ	5/3/2010	6/1/2010	\$36.28	\$40.12	(\$3.84)
148.75932	K	5/3/2010	6/1/2010	\$7,998.68	\$8,110.31	(\$111.63)
1.16659	LEG	4/1/2010	6/1/2010	\$27.01	\$25.47	\$1.54
36.45856	LH	4/1/2010	6/1/2010	\$2,755.92	\$2,801.11	(\$45.20)
63.43342	MDT	3/1/2010	6/1/2010	\$2,465.80	\$2,797.17	(\$331.37)
0.17007	MDT	4/1/2010	6/1/2010	\$6.61	\$7.73	(\$1.12)
1.95393	MDT	5/3/2010	6/1/2010	\$75.95	\$85.81	(\$9.85)
126.03486	MHK	5/3/2010	6/1/2010	\$7,032.65	\$8,110.31	(\$1,077.66)
117.76979	MYGN	5/3/2010	6/1/2010	\$2,136.32	\$2,861.60	(\$725.28)
155.75963	NEE	5/3/2010	6/1/2010	\$7,777.81	\$8,110.31	(\$332.50)
218.15921	NST	5/3/2010	6/1/2010	\$7,658.74	\$8,110.31	(\$451.57)
3.1565	OC	5/3/2010	6/1/2010	\$104.86	\$111.11	(\$6.24)
38.43851	ODSY	5/3/2010	6/1/2010	\$1,018.76	\$792.14	\$226.62
195.46809	OGE	5/3/2010	6/1/2010	\$7,105.60	\$8,110.31	(\$1,004.71)
163.38369	OKE	5/3/2010	6/1/2010	\$7,228.51	\$8,110.31	(\$881.80)
15.08574	ORLY	5/3/2010	6/1/2010	\$771.81	\$744.38	\$27.43

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

STATEMENT B

166 of 168

Shares	Ticker	Date		Date Sold	Sale Price		Cost Basis	Gain/Loss	
		Acquired							
250.0115	PEG	5/3/2010		6/1/2010	\$7,642.56		\$8,110.31	(\$467.76)	
201.85043	PGN	5/3/2010		6/1/2010	\$7,789.29		\$8,110.31	(\$321.02)	
146.91516	PMC	5/3/2010		6/1/2010	\$2,415.29		\$2,861.60	(\$446.30)	
114.82833	PPG	5/3/2010		6/1/2010	\$7,321.36		\$8,110.31	(\$788.95)	
0.66439	PRGO	9/1/2009		6/1/2010	\$39.03		\$19.72	\$19.32	
6.86035	PSYS	4/1/2010		6/1/2010	\$221.61		\$207.58	\$14.04	
55.48267	SHLD	4/1/2010		6/1/2010	\$4,744.37		\$6,069.92	(\$1,325.54)	
11.28191	SHLD	4/21/2010		6/1/2010	\$964.73		\$1,200.00	(\$235.27)	
102.1325	SHW	5/3/2010		6/1/2010	\$7,942.72		\$8,110.31	(\$167.59)	
574.09872	SLE	5/3/2010		6/1/2010	\$8,140.61		\$8,110.31	\$30.30	
233.72914	SO	5/3/2010		6/1/2010	\$7,642.92		\$8,110.31	(\$467.39)	
69.61992	STJ	4/1/2010		6/1/2010	\$2,583.67		\$2,879.27	(\$295.61)	
0.56576	STJ	5/3/2010		6/1/2010	\$21.00		\$22.83	(\$1.83)	
439.22469	STZ	5/3/2010		6/1/2010	\$7,220.78		\$8,110.31	(\$889.53)	
49.8735	SYK	4/1/2010		6/1/2010	\$2,640.26		\$2,870.51	(\$230.25)	
261.46673	SYT	5/3/2010		6/1/2010	\$7,855.09		\$8,110.31	(\$255.22)	
141.25413	TGT	5/3/2010		6/1/2010	\$7,719.44		\$8,110.31	(\$390.87)	
1.21395	THOR	2/1/2010		6/1/2010	\$53.50		\$34.55	\$18.95	
13.84628	UHS	4/1/2010		6/1/2010	\$588.30		\$506.65	\$81.64	
36.15151	UHS	4/1/2010		6/1/2010	\$1,535.99		\$1,322.83	\$213.16	
142.65737	VIVO	5/3/2010		6/1/2010	\$2,487.91		\$2,861.60	(\$373.69)	
153.2297	WEC	5/3/2010		6/1/2010	\$7,499.11		\$8,110.31	(\$611.20)	
152.6779	WMGI	4/1/2010		6/1/2010	\$2,480.98		\$2,691.70	(\$210.71)	
6.0318	WPI	3/1/2010		6/1/2010	\$263.72		\$242.10	\$21.62	
67.47473	WST	5/3/2010		6/1/2010	\$2,631.46		\$2,861.60	(\$230.13)	
78.8564	XRAY	5/3/2010		6/1/2010	\$2,563.58		\$2,861.60	(\$298.01)	
162.42258	YUM	4/1/2010		6/1/2010	\$6,678.89		\$6,336.09	\$342.80	
27.84916	YUM	4/21/2010		6/1/2010	\$1,145.17		\$1,200.00	(\$54.83)	
47.12043	ZMH	5/3/2010		6/1/2010	\$2,577.46		\$2,861.60	(\$284.14)	
77.32495	SXE	4/1/2010		6/3/2010	\$2,874.91		\$2,201.05	\$673.85	
24.43309	SXE	4/15/2010		6/3/2010	\$908.41		\$765.00	\$143.41	
13.45406	SXE	4/21/2010		6/3/2010	\$500.22		\$425.00	\$75.22	
0.18615	ABV	5/18/2010		6/15/2010	\$19.30		\$18.21	\$1.10	
8.79313	BCH	7/16/2009		6/15/2010	\$544.29		\$396.67	\$147.62	

Martha G Moore Foundation Inc

January - June 2010

Short Term Gains

Printable list for tax return realized gains and losses						
Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
44.04255	BT	4/19/2010	6/15/2010	\$912.10	\$888.33	\$23.77
13.63468	BTE	2/16/2010	6/15/2010	\$443.28	\$432.90	\$10.38
1.82334	CPL	5/18/2010	6/15/2010	\$121.87	\$113.62	\$8.25
38.421	DXKSX	4/7/2010	6/15/2010	\$375.37	\$419.56	(\$44.18)
3.46594	ENB	5/18/2010	6/15/2010	\$168.26	\$158.36	\$9.90
3.13626	FMX	5/18/2010	6/15/2010	\$145.75	\$136.77	\$8.97
1.19495	LFC	7/16/2009	6/15/2010	\$80.58	\$71.90	\$8.68
60.94152	NGD	5/18/2010	6/15/2010	\$389.63	\$355.89	\$33.74
1.75511	NSRGY	7/16/2009	6/15/2010	\$83.85	\$69.86	\$13.99
353.16081	PAAS	5/18/2010	6/15/2010	\$9,012.56	\$9,461.06	(\$448.51)
667.02197	RBS	4/19/2010	6/15/2010	\$8,804.58	\$10,258.73	(\$1,454.15)
52.00904	RBS	5/18/2010	6/15/2010	\$686.51	\$695.87	(\$9.36)
98.70384	TBT	12/24/2009	6/15/2010	\$3,919.61	\$4,951.87	(\$1,032.26)
43.98272	TIP	8/17/2009	6/15/2010	\$4,640.57	\$4,440.01	\$200.56
1.77128	UGP	6/18/2009	6/15/2010	\$83.86	\$56.53	\$27.33
1.65172	VALE	11/16/2009	6/15/2010	\$45.77	\$47.60	(\$1.83)
0.01193	WIT	8/17/2009	6/15/2010	\$0.25	\$0.18	\$0.08
59.92438	SY	10/1/2009	6/16/2010	\$3,868.65	\$2,307.99	\$1,560.66
2.25924	SY	1/4/2010	6/16/2010	\$145.85	\$99.41	\$46.45
5.2308	SY	3/8/2010	6/16/2010	\$337.69	\$234.00	\$103.69
9.2916	SY	3/24/2010	6/16/2010	\$599.86	\$444.60	\$155.26
21.1031	SY	4/15/2010	6/16/2010	\$1,362.39	\$969.00	\$393.39
12.30044	SY	4/21/2010	6/16/2010	\$794.10	\$570.00	\$224.10
Total Short Term Gains				\$3,526,441.04	\$3,398,189.84	\$128,251.19

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Martha G Moore Foundation Inc	Employer identification number 51 0201970
	Number, street, and room or suite no. If a P.O. box, see instructions. 2020 NE 55 Court	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, FL 33308	

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

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

- The books are in the care of ► Sharon Kraby

Telephone No. ► (954) 771-3515 FAX No. ► (954) 771-9479

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
 - ☒ tax year beginning July 1, 2009, and ending June 30, 2010.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,500
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	20,894
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

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

Cat. No. 27916D

Form 8868 (Rev. 4-2009)