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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 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 THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST		A Employer identification number 52-7059395
	Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1058		B Telephone number (410) 788-5225
	City or town, state, and ZIP code CHESTERTOWN, MD 21620-5058		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,816,636. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		44,891.	44,891.		STATEMENT 1
4 Dividends and interest from securities		27,633.	27,633.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<482.>			
b Gross sales price for all assets on line 6a		3,099,692.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales price, returns, and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,331.	8,331.		STATEMENT 3
12 Total. Add lines 1 through 11		80,373.	80,855.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,512.	3,610.		902.
c Other professional fees		22,284.	22,284.		0.
17 Interest					
18 Taxes		362.	362.		0.
19 Depreciation and depletion		431.	431.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,596.	436.		1,160.
24 Total operating and administrative expenses. Add lines 13 through 23		29,185.	27,123.		2,062.
25 Contributions, gifts, grants paid		317,000.			317,000.
26 Total expenses and disbursements. Add lines 24 and 25		346,185.	27,123.		319,062.
27 Subtract line 26 from line 12		<265,812.>			
a Excess of revenue over expenses and disbursements			53,732.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**THE CLEMENT C. MOORE, II AND ELIZABETH
W.Y. MOORE CHARITABLE TRUST**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		191,542.	147,053.	147,053.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	0.	482,904.	483,377.	
	b	Investments - corporate stock STMT 9	1,799,838.	871,607.	821,544.	
	c	Investments - corporate bonds STMT 10	379,728.	602,212.	616,117.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	618,328.	625,679.	748,545.		
14	Land, buildings, and equipment basis ▶ 13,874.					
	Less: accumulated depreciation ▶ 13,874.	431.				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,989,867.	2,729,455.	2,816,636.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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				
	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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	2,989,867.	2,729,455.		
30	Total net assets or fund balances	2,989,867.	2,729,455.			
31	Total liabilities and net assets/fund balances	2,989,867.	2,729,455.			

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	2,989,867.
2	Enter amount from Part I, line 27a	2	<265,812.>
3	Other increases not included in line 2 (itemize) ▶ <u>IRS REFUND</u>	3	5,400.
4	Add lines 1, 2, and 3	4	2,729,455.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,729,455.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,099,692.		3,100,174.	<482.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<482.>

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 <482.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	204,028.	5,200,973.	.039229
2007	223,632.	4,355,695.	.051342
2006	951,313.	4,014,102.	.236993
2005	204,587.	3,734,317.	.054786
2004	193,661.	3,530,359.	.054856

2 Total of line 1, column (d)	2 .437206
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 .087441
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 4,696,573.
5 Multiply line 4 by line 3	5 410,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 537.
7 Add lines 5 and 6	7 411,210.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8 319,062.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,075.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,075.
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	1,075.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	76.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH W. MOORE Telephone no ► (410) 788-5225 Located at ► 320 HIGH STREET, CHESTERTOWN, MD ZIP+4 ► 21620			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLEMENT C. MOORE II	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	1.00	0.	0.	0.
ELIZABETH W. MOORE	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	9.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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

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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,745,238.
b	Average of monthly cash balances	1b	338,955.
c	Fair market value of all other assets	1c	683,901.
d	Total (add lines 1a, b, and c)	1d	4,768,094.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,768,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,696,573.
6	Minimum investment return. Enter 5% of line 5	6	234,829.

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

1	Minimum investment return from Part X, line 6	1	234,829.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,075.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,754.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,754.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	319,062.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	319,062.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	319,062.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				233,754.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	752,443.			
d From 2007	11,996.			
e From 2008				
f Total of lines 3a through e	764,439.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 319,062.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				233,754.
e Remaining amount distributed out of corpus	85,308.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	849,747.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	849,747.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	752,443.			
c Excess from 2007	11,996.			
d Excess from 2008				
e Excess from 2009	85,308.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CLEMENT C. MOORE II

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

NONE

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

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

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

SEE STATEMENT 12

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	44,891.	
4 Dividends and interest from securities			14	27,633.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,331.	
8 Gain or (loss) from sales of assets other than inventory			18	<482.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		80,373.	0.
13 Total Add line 12, columns (b), (d), and (e)				80,373.	80,373.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	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		11/15/10 Date	 Title	
Paid Preparer's Use Only	Preparer's signature 		Date 11-10-10	Check if self-employed ☐	Preparer's identifying number 00046309
	Firm's name (or yours if self-employed), address, and ZIP code BLUM, SHAPIRO & COMPANY, P.C., CPA'S 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000		EIN Phone no 860 561-4000		

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	WILMINGTON TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WILMINGTON TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BRINKER 001368 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	BRINKER 001368 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BRINKER 001376 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	BRINKER 001376 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	BRINKER 001384 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	BRINKER 001384 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	BRINKER 001392 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	BRINKER 001392 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	BRINKER 001406 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	BRINKER 000922 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	BRINKER 000930 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	BRINKER 000566 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	BRINKER 000566 - SEE ATTACHED	P	VARIOUS	VARIOUS

(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 14,717.		34,227.	<19,510.>
b 448,162.		554,973.	<106,811.>
c 29,099.		29,381.	<282.>
d 99,489.		71,866.	27,623.
e 104,807.		101,524.	3,283.
f 5,209.		5,089.	120.
g 39,005.		40,997.	<1,992.>
h 393.		309.	84.
i 39,525.		36,319.	3,206.
j 463.		201.	262.
k 74,993.		63,070.	11,923.
l 6,725.		6,700.	25.
m 6,790.		6,740.	50.
n 270,032.		270,936.	<904.>
o 54,365.		51,901.	2,464.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<19,510.>
b			<106,811.>
c			<282.>
d			27,623.
e			3,283.
f			120.
g			<1,992.>
h			84.
i			3,206.
j			262.
k			11,923.
l			25.
m			50.
n			<904.>
o			2,464.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	BRINKER 000205 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BRINKER 000205 - SEE ATTACHED	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 605,261.		558,519.	46,742.
b 1,300,657.		1,267,422.	33,235.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			46,742.
b			33,235.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<482.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST- BRINKER CAPITAL	35,201.
INTEREST- WILMINGTON TRUST	9,690.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	44,891.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BRINKER CAPITAL	13,442.	0.	13,442.
DIVIDENDS - WILMINGTON TRUST	14,191.	0.	14,191.
TOTAL TO FM 990-PF, PART I, LN 4	27,633.	0.	27,633.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	7,351.	7,351.	
MISCELLANEOUS INCOME	980.	980.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,331.	8,331.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,512.	3,610.		902.
TO FORM 990-PF, PG 1, LN 16B	4,512.	3,610.		902.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	22,284.	22,284.		0.
TO FORM 990-PF, PG 1, LN 16C	22,284.	22,284.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	362.	362.		0.
TO FORM 990-PF, PG 1, LN 18	362.	362.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/INTERNET	1,546.	386.		1,160.
BANK FEES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	1,596.	436.		1,160.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS	X		482,904.	483,377.
TOTAL U.S. GOVERNMENT OBLIGATIONS			482,904.	483,377.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			482,904.	483,377.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	871,607.	821,544.
TOTAL TO FORM 990-PF, PART II, LINE 10B	871,607.	821,544.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	602,212.	616,117.
TOTAL TO FORM 990-PF, PART II, LINE 10C	602,212.	616,117.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CRM PARTNERS	COST	625,679.	748,545.
TOTAL TO FORM 990-PF, PART II, LINE 13		625,679.	748,545.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST
PO BOX 1058
CHESTERTOWN, MD 21620

TELEPHONE NUMBER

(410)788-5225

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION - STATEMENT 14

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CITY HARVEST 575 8TH AVE. 4TH FL NEW YORK, NY 10018	NONE UNRESTRICTED	501(C)(3)	137,500.
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE AT 36TH ST NEW YORK, NY 10016	NONE UNRESTRICTED	501(C)(3)	55,000.
NEW CANAAN COUNTRY SCHOOL 545 PONUS RIDGE NEW CANAAN, CT 06840	NONE UNRESTRICTED	501(C)(3)	500.
NEW YORK BOTANICAL GARDEN 200TH ST AND KAZIMIROFF BLVD. BRONX, NY 104585126	NONE UNRESTRICTED	501(C)(3)	53,000.
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE UNRESTRICTED	501(C)(3)	50,000.
SULTANA PROJECTS 105 SOUTH CROSS STREET CHESTERTOWN, MD 21620	NONE UNRESTRICTED	501(C)(3)	5,000.
THE GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING, NY 10516	NONE UNRESTRICTED	501(C)(3)	1,500.
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE UNRESTRICTED	501(C)(3)	1,500.

THE CLEMENT C. MOORE, II AND ELIZABETH W

52-7059395

WNYC RADIO	NONE	501(C)(3)	2,000.
P.O. BOX 1550 NEW YORK, NY	UNRESTRICTED		
10116			
FLORENCE GRISWOLD MUSEUM	NONE	501(C)(3)	5,000.
96 LYME STREET OLD LYME, CT	UNRESTRICTED		
06371			
THE ANIMAL MEDICAL CENTER	NONE	501(C)(3)	5,000.
510 EAST 62ND STREET NEW YORK,	UNRESTRICTED		
NY 10065			
HOSPITAL FOR SPECIAL SURGERY	NONE	501(C)(3)	1,000.
535 EAST 70TH STREET NEW YORK,	UNRESTRICTED		
NY 10021			

TOTAL TO FORM 990-PF, PART XV, LINE 3A

317,000.

EIN 52-7059395

THE INDIAN POINT FOUNDATION

1095 Park Avenue, #11A
New York, New York 10128
Phone & Fax (212) 722-5464

APPLICATION FOR GRANT OF FUNDS

Name and Address of Organization: _____

Date: _____

Telephone: _____

Amount Requested: _____

Specific purpose for which grant is to be used: _____

Period of time in which it is to be used: _____

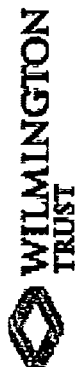
Anticipated benefits: _____

How does this project fit in with the objective of the organization as a whole: _____

What other support do you have for this project: _____

STATEMENT 14

✓



Realized Gain/(Loss)

055549-000 FSBNY/CST/TTS/MOORE CHARITABLE TR

From July 01, 2009 through June 30, 2010

Page 1

Quantity	CUSIP	Description	Sale Date	Proceeds	Fed Cost		Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
					Federal Tax Cost (Local)	Post-Disp Adj		
Principal Portfolios - U.S. Dollar								
Portfolio 2: Fsbny/Cst/Tts/Moore Charitable Tr Pri								
(67,0000)	887321-207	TIME WARNER CABLE-A SALE TRADE AT 31.75 ON 7/1/2009 TO SETTLE ON 7/7/2009 RECEIVABLE DUE 2,113.85	07/01/2009	2,113.85	(3,488.80)	.00	-1,374.95	.00
(476,0000)	887321-207	TIME WARNER CABLE-A SALE TRADE AT 29.2838 ON 7/9/2009 TO SETTLE ON 7/14/2009 RECEIVABLE DUE 13,904.93	07/09/2009	13,904.93	(24,062.72)	.00	-10,157.79	.00
(2,300,0000)	225223-304	CRAY INC COMMON SALE TRADE AT 8.2773 ON 7/21/2009 TO SETTLE ON 7/24/2009 RECEIVABLE DUE 18,968.30	07/21/2009	18,968.30	(16,698.63)	.00	2,269.67	.00
(2,000,0000)	225223-304	CRAY INC COMMON SALE TRADE AT 8.8554 ON 8/4/2009 TO SETTLE ON 8/7/2009 RECEIVABLE DUE 17,650.34	08/04/2009	17,650.34	(14,366.21)	.00	3,284.13	.00
(2,300,0000)	20030N-101	COMCAST CORPORATION COMMON CLASS A SALE TRADE AT 17.3236 ON 9/22/2009 TO SETTLE ON 9/25/2009 RECEIVABLE DUE 39,774.26	09/22/2009	39,774.26	(50,670.07)	.00	-10,895.81	.00



Realized Gain/(Loss)

055549-000 FSBNY/CST/TTS/MOORE CHARITABLE TR

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Post-Disp Adj	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(1,000,000.00)	641069-406	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES	09/22/2009	68,683.35	(61,736.19)	.00	6,947.16	.00
		SALE TRADE AT 42.9582 ON 9/22/2009						
		TO SETTLE ON 9/25/2009						
		RECEIVABLE DUE 68,683.35						
TOTAL Portfolio 2: Fsbny/Cst/Tts/Moore Charitable Tr Pri				161,095.03	(171,022.62)	.00	-9,927.59	.00
(8,743,000.00)								
TOTAL Principal Portfolios - U.S. Dollar				(A) 161,095.03	(171,022.62) (B)	.00	-9,927.59	.00
(8,743,000.00)								



Realized Gain/(Loss)

055549-002 FSBNY/CST/TTS/MOORE CHAR TR-BOND

From July 01, 2009 through June 30, 2010

Page 3

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost (Local)	Post-Disp Adj	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
Principal Portfolios - U.S. Dollar								
Portfolio 2: Fsbny/Cst/Tts/Moore Char Tr-Bond Pri Usd								
(50,000.0000)	59018Y-TZ4	MERRILL LYNCH & CO NOTE DTD 7/19/2004 5.45% 7/15/2014 SALE TRADE AT 102 ON 9/9/2009 TO SETTLE ON 9/14/2009 RECEIVABLE DUE 51,000.00	09/09/2009	51,000.00	(48,968.63)	.00	2,031.37	.00
(50,000.0000)	38143U-AW1	GOLDMAN SACHS GROUP INC NOTE DTD 9/29/2004 5% 10/1/2014 SALE TRADE AT 104.79 ON 10/6/2009 TO SETTLE ON 10/9/2009 RECEIVABLE DUE 52,395.00	10/06/2009	52,395.00	(49,598.68)	.00	2,796.32	.00
(50,000.0000)	073902-ML9	BEAR STEARNS CO INC UNSECURED NOTE DTD 8/17/2006 5.5% 8/15/2011 SALE TRADE AT 106.25 ON 10/27/2009 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 53,125.00	10/27/2009	53,125.00	(49,876.66)	.00	3,248.34	.00
(50,000.0000)	36962G-3H5	GENERAL ELECTRIC CAP CORP SR UNSECURED SER MTN DTD 9/24/2007 5.625% 9/15/2017 SALE TRADE AT 103.22 ON 10/28/2009 TO SETTLE ON 11/2/2009 RECEIVABLE DUE 51,610.00	10/28/2009	51,610.00	(51,930.00)	.00	-320.00	.00
TOTAL Portfolio 2: Fsbny/Cst/Tts/Moore Char Tr-Bond Pri Usd								
(200,000.0000)				208,130.00	(200,373.97)	.00	7,756.03	.00
TOTAL Principal Portfolios - U.S. Dollar								
(200,000.0000)			(A)	208,130.00	(200,373.97)	(B)	7,756.03	.00

*** Only gains and losses occurring within the specified date range appear on this report ***

Include in June 20, 1009 tax return per 2009 binder w/p #TF13-04c

Coventry Health Care Inc. PROCEEDS: 93,654.09 COST: (217,803.65) LT G/L: (104,639.20) ST G/L: (19,510.36.)

Sale Date: 6/29/2009

Settlement Date: 7/2/2009

Total Proceeds: (A) 462,879

Σ (B) 589,200

**National Financial
Account Summary
11/04/09 - 12/31/09**

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 9, 2009

Period Ending December 31, 2009

BV2-001368									
Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
12/29/09	12/11/09	Franklin Resources Inc	BEN	45 000	\$107.93	\$4,856.85	\$105.73	\$4,757.87	(\$98.98)
TOTAL SHORT-TERM									(\$98.98)
LONG-TERM									
12/11/09	01/07/03	Berkshire Hathaway Inc Cl A	BRK--A	1 000	\$71.121	\$71,121.26	\$98.377	\$98,377.47	\$27,256.21
TOTAL LONG-TERM									\$27,256.21
GRAND TOTAL						75,978.11	\$103,135.34	\$27,157.23	

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Alta Capital - BV2-001368

Sale Purchase

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
03/02/10	12/11/09	Adobe Systems Inc	ADBE	9,000	\$35.30	\$317.70	\$34.71	\$312.42	(\$5.28)
03/02/10	12/11/09	Alcon Inc Shs	ACL	2,000	163.65	327.30	162.46	324.91	(2.39)
03/02/10	12/11/09	Alliant Techsystems Inc	ATK	4,000	88.61	354.44	81.20	324.79	(29.65)
03/02/10	12/11/09	America Movil S A De C V	AMX	6,000	47.50	284.98	44.82	268.91	(16.07)
03/02/10	12/11/09	Amphenol Corp New Cl A	APH	6,000	43.72	262.30	42.27	253.61	(8.69)
03/02/10	12/11/09	Apple Computer Inc	AAPL	2,000	194.25	388.50	207.96	415.91	27.41
03/02/10	12/11/09	Becton Dickinson & Co	BDX	4,000	77.71	310.84	79.10	316.39	5.55
03/02/10	12/11/09	Berkshire Hathaway Inc Del Cl B New	BRK-B	9,000	65.47	589.23	81.19	730.70	141.47
03/02/10	12/11/09	Cisco System Inc	CSCO	15,000	23.72	355.80	24.58	368.77	12.97
03/02/10	03/10/09	ConocoPhillips	COP	8,000	37.82	302.55	49.62	396.99	94.44
03/02/10	12/11/09	Devon Energy Corp New	DVN	6,000	63.86	383.16	70.07	420.41	37.25
03/02/10	12/11/09	Emerson Electric Co	EMR	7,000	41.95	293.65	47.65	333.54	39.89
03/02/10	12/11/09	Energizer Hldgs Inc	ENR	5,000	62.31	311.55	58.41	292.04	(19.51)
03/02/10	12/11/09	Google Inc Cl A	GOOG	1,000	590.58	590.58	541.81	541.81	(48.77)
03/02/10	12/11/09	Intuit Inc	INTU	8,000	29.78	238.20	33.09	264.75	26.55
03/02/10	12/11/09	ITT Educational Svcs Inc	ESI	3,000	90.91	272.73	106.90	320.69	47.96
03/02/10	12/11/09	Lincoln Elec Hldgs Inc	LECO	5,000	51.68	258.40	49.64	248.19	(10.21)
03/02/10	12/11/09	Nike Inc Class B	NKE	6,000	63.74	382.43	67.94	407.63	25.20
03/02/10	12/11/09	Novo-Nordisk A S ADR	NVO	6,000	66.15	396.90	71.98	431.87	34.97
03/02/10	10/29/09	Oracle Corporation	ORCL	18,000	21.39	384.99	24.56	442.16	57.17
03/02/10	12/11/09	PepsiCo Incorporated	PEP	8,000	61.55	492.40	63.86	510.87	18.47
03/02/10	12/11/09	Petrobras Brasileiro	PBR	6,000	48.50	290.99	44.04	264.26	(26.73)
03/02/10	12/11/09	Procter & Gamble Co	PG	7,000	62.37	436.57	63.78	446.48	9.91
03/02/10	01/29/10	Research In Motion Ltd	RIMM	3,000	62.67	188.02	70.81	212.43	24.41
03/02/10	12/11/09	Rockwell Collins Inc	COL	6,000	55.81	334.86	58.71	352.23	17.37
03/02/10	12/11/09	Teva Pharmaceutical Inds	TEVA	7,000	52.81	369.66	60.89	426.24	56.58
03/02/10	12/11/09	Transocean Ltd Zug Namen Akt	RIG	4,000	80.06	320.24	81.26	325.03	4.79

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Alta Capital - BV2-001368

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/11/09	United Technologies Corp	UTX	7,000	69.47	486.27	69.82	488.74	2.47
03/02/10	12/11/09	Walgreen Company	WAG	13,000	38.58	501.52	35.38	460.00	(41.52)
03/02/10	12/11/09	Wal-Mart Stores Inc	WMT	6,000	54.73	328.35	53.53	321.19	(7.16)
03/02/10	12/11/09	Wells Fargo New	WFC	10,000	25.27	252.70	27.90	279.04	26.34
03/25/10	12/11/09	Alcon Inc Shs	ACL	33,000	163.65	5,400.45	162.13	5,350.25	(50.20)
05/19/10	12/11/09	Intuit Inc	INTU	122,000	29.78	3,632.55	35.90	4,379.71	747.16
05/24/10	12/11/09	Transocean Ltd Zug Namen Akt	RIG	56,000	80.06	4,483.36	55.51	3,108.60	(1,374.76)
TOTAL SHORT-TERM								\$24,341.56	(\$182.61)
LONG-TERM									
03/02/10	06/20/95	ACE Ltd Shs	ACE	9,000	\$10.13	\$91.20	\$50.46	\$454.13	\$362.93
03/02/10	10/25/07	Johnson & Johnson	JNJ	5,000	63.92	319.62	63.46	317.31	(2.31)
03/02/10	12/05/05	Microsoft Corp	MSFT	12,000	27.86	334.32	28.29	339.51	5.19
TOTAL LONG-TERM								\$1,110.95	\$365.81

GRAND TOTAL

25,269.31

\$25,452.51

\$183.20

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 9, 2009

National Financial
Account Summary
11/04/09 - 12/31/09

Period Ending December 31, 2009

BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
12/16/09	12/11/09	Franklin Resources Inc	BEN	7,000	\$108.18	\$757.26	\$104.43	\$730.98	(\$26.28)
12/17/09	06/29/09	Baxter International Inc	BAX	8,000	52.95	423.63	58.00	464.01	40.38
12/17/09	12/11/09	Unilever Nv	UN	46,000	31.90	1,467.17	31.64	1,455.45	(11.72)
12/18/09	12/11/09	Travelers Companies Inc	TRV	20,000	50.45	1,008.97	48.57	971.37	(37.60)
12/23/09	12/11/09	Chevron Corporation	CVX	24,000	77.56	1,861.42	77.37	1,856.85	(4.57)
12/23/09	12/11/09	Philip Morris Intl Inc	PM	30,000	48.88	1,466.37	48.88	1,466.36	(0.01)
12/28/09	12/11/09	Viacom Inc New Cl B	VIA-B	52,000	31.05	1,614.48	29.63	1,540.90	(73.58)
12/30/09	12/11/09	Penney J C Co Inc	JCP	40,000	28.50	1,139.96	26.82	1,072.71	(67.25)
12/31/09	12/11/09	EOG RES Inc	EOG	12,000	86.17	1,034.04	97.86	1,174.35	140.31
TOTAL SHORT-TERM								\$10,732.98	(\$40.32)
LONG-TERM									
12/17/09	10/25/07	Johnson & Johnson	JNJ	8,000	\$63.92	\$511.39	\$64.61	\$516.87	\$5.48
TOTAL LONG-TERM								\$516.87	\$5.48
GRAND TOTAL								\$11,249.85	(\$34.84)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
01/05/10	12/11/09	Broadcom Corp	BRCM	36.000	\$30.33	\$1,091.82	\$31.77	\$1,143.71	\$51.89
01/05/10	12/11/09	Freeport-McMoran Copper & Gold Class B	FCX	13.000	77.40	1,006.17	84.23	1,094.96	88.79
01/08/10	12/11/09	Dow Chemical Company	DOW	47.000	26.57	1,248.79	30.95	1,454.61	205.82
01/14/10	12/11/09	United Sts Stl Corp	X	25.000	46.93	1,173.25	63.20	1,579.93	406.68
01/15/10	12/11/09	Chevron Corporation	CVX	27.000	77.56	2,094.09	78.67	2,124.06	29.97
01/21/10	12/11/09	Freeport-McMoran Copper & Gold Class B	FCX	12.000	77.40	928.77	78.39	940.65	11.88
01/21/10	12/11/09	Halliburton Company	HAL	29.000	28.09	814.49	33.48	970.95	156.46
01/22/10	12/11/09	United Sts Stl Corp	X	17.000	46.93	797.81	54.83	932.07	134.26
01/27/10	12/11/09	EOG RES Inc	EOG	11.000	86.17	947.87	91.53	1,006.84	58.97
02/03/10	12/11/09	BP Amoco Ads	BP	16.000	56.39	902.17	55.19	883.02	(19.15)
02/04/10	12/11/09	LAM Research Corp	LRCX	42.000	38.30	1,608.56	32.44	1,362.50	(246.06)
02/08/10	12/11/09	BP Amoco Ads	BP	16.000	56.39	902.16	53.14	850.22	(51.94)
02/16/10	12/11/09	Unilever Nv	UN	34.000	31.90	1,084.43	30.11	1,023.65	(60.78)
02/19/10	01/08/10	Mosaic Co	MOS	24.000	66.69	1,600.64	60.49	1,451.66	(148.98)
02/22/10	12/11/09	Boeing Co	BA	27.000	55.25	1,491.75	64.15	1,731.94	240.19
02/24/10	12/11/09	BP Amoco Ads	BP	37.000	56.39	2,086.26	53.42	1,976.57	(109.69)
03/02/10	12/11/09	AFLAC Inc	AFL	7.000	46.52	325.63	50.19	351.35	25.72
03/02/10	12/11/09	Apache Corp	APA	2.000	94.70	189.40	106.10	212.19	22.79
03/02/10	12/11/09	Bank Of America Corp	BAC	44.000	15.36	675.84	16.47	724.69	48.85
03/02/10	12/11/09	Bank Of New York Mellon Corporation	BK	8.000	26.90	215.17	28.72	229.78	14.61
03/02/10	06/29/09	Baxter International Inc	BAX	7.000	52.95	370.67	58.49	409.41	38.74
03/02/10	12/11/09	Biogen IDEC Inc	BIIB	6.000	48.57	291.42	57.15	342.89	51.47
03/02/10	12/11/09	Boeing Co	BA	4.000	55.25	221.00	64.61	258.42	37.42
03/02/10	12/11/09	Cisco System Inc	CSCO	15.000	23.76	356.40	24.57	368.56	12.16
03/02/10	01/29/10	Cliffs Natural Resources Inc	CLF	6.000	40.80	244.80	58.64	351.82	107.02

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/11/09	Covidien PLC Shs	COV	6,000	47.18	283.08	50.39	302.32	19.24
03/02/10	12/11/09	DIRECTV	DTV	8,000	33.04	264.28	34.52	276.18	11.90
03/02/10	12/11/09	Dish Network Corporation	DISH	18,000	21.29	383.20	21.28	383.08	(0.12)
03/02/10	12/11/09	Dow Chemical Company	DOW	13,000	26.57	345.41	28.95	376.33	30.92
03/02/10	12/11/09	Emerson Electric Co	EMR	9,000	41.88	376.89	47.61	428.47	51.58
03/02/10	12/11/09	Entergy Corp New	ETR	4,000	82.33	329.32	78.48	313.90	(15.42)
03/02/10	12/11/09	EOG RES Inc	EOG	3,000	86.17	258.51	94.89	284.66	26.15
03/02/10	12/11/09	Everest RE Group	RE	3,000	84.19	252.57	84.35	253.06	0.49
03/02/10	12/11/09	Exxon Mobil Corp	XOM	4,000	72.74	290.96	65.49	261.94	(29.02)
03/02/10	12/11/09	FirstEnergy Corp	FE	6,000	46.48	278.87	39.32	235.90	(42.97)
03/02/10	12/11/09	Ford MTR Co Del PAR \$0.01	F	19,000	9.01	171.19	12.35	234.73	63.54
03/02/10	12/11/09	Franklin Resources Inc	BEN	2,000	108.18	216.36	104.01	208.02	(8.34)
03/02/10	12/11/09	General Electric Company	GE	27,000	15.92	429.84	15.90	429.30	(0.54)
03/02/10	12/11/09	Gen. Mills Inc	GIS	3,000	69.41	208.23	72.72	218.17	9.94
03/02/10	12/11/09	Halliburton Company	HAL	8,000	28.09	224.69	31.21	249.68	24.99
03/02/10	12/23/09	Hess Corp	HES	5,000	59.32	296.59	60.18	300.88	4.29
03/02/10	12/11/09	Hewlett-Packard Company	HPQ	9,000	50.09	450.81	51.08	459.75	8.94
03/02/10	12/11/09	Invesco Ltd	IVZ	12,000	21.48	257.74	20.28	243.40	(14.34)
03/02/10	12/11/09	Johnson Controls Inc	JCI	7,000	26.96	188.71	31.55	220.85	32.14
03/02/10	12/11/09	J.P. Morgan Chase & Co	JPM	18,000	40.90	736.20	41.56	748.15	11.95
03/02/10	02/09/10	Kraft Foods Inc CIA	KFT	8,000	28.96	231.68	28.98	231.83	0.15
03/02/10	12/17/09	Merck & Company	MRK	7,000	37.44	262.06	37.37	261.58	(0.48)
03/02/10	12/11/09	Newfield Exploration Co	NFX	6,000	41.26	247.55	53.00	317.99	70.44
03/02/10	12/11/09	Occidental Pete Corp	OXY	7,000	76.40	534.80	81.15	568.03	33.23
03/02/10	12/15/09	Oracle Corporation	ORCL	13,000	23.10	300.26	24.55	319.20	18.94
03/02/10	12/11/09	Prudential Finl Inc	PRU	7,000	48.39	338.72	53.23	372.59	33.87
03/02/10	01/15/10	Range RES Corp	RRC	5,000	52.21	261.04	50.61	253.04	(8.00)
03/02/10	12/11/09	Schlumberger Ltd	SLB	4,000	61.26	245.04	62.53	250.10	5.06
03/02/10	12/11/09	SLM Corporation	SLM	25,000	11.45	286.20	11.18	279.49	(6.71)
03/02/10	12/11/09	Sprint Corp	S	96,000	4.03	386.40	3.34	320.77	(65.63)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/11/09	Staples Inc	SPLS	42.000	24.29	1,020.15	24.14	1,013.86	(6.29)
03/02/10	12/11/09	Travelers Companies Inc	TRV	6.000	50.45	302.69	53.34	320.04	17.35
03/02/10	12/11/09	Viacom Inc New Cl B	VIA-B	7.000	31.05	217.33	29.65	207.53	(9.80)
03/02/10	12/11/09	Wal-Mart Stores Inc	WMT	4.000	54.93	219.72	53.59	214.36	(5.36)
03/02/10	12/11/09	WellPoint Inc	WLP	7.000	56.82	397.72	61.99	433.93	36.21
03/03/10	12/11/09	Apache Corp	APA	8.000	94.70	757.60	106.22	849.75	92.15
03/03/10	12/11/09	DIRECTV	DTV	8.000	33.04	264.28	34.15	273.19	8.91
03/05/10	01/29/10	Cliffs Natural Resources Inc	CLF	13.000	40.80	530.40	60.19	782.46	252.06
03/08/10	12/31/09	Becton Dickinson & Co	BDX	26.000	79.16	2,058.06	78.05	2,029.42	(28.64)
03/22/10	12/11/09	Hewlett-Packard Company	HPQ	33.000	50.09	1,652.97	52.70	1,739.13	86.16
03/23/10	12/11/09	State Str Corp	STT	25.000	39.53	988.20	45.70	1,142.54	154.34
03/24/10	12/11/09	Target Corp	TGT	33.000	46.60	1,537.72	53.35	1,760.52	222.80
03/26/10	12/11/09	Apache Corp	APA	19.000	94.70	1,799.30	97.34	1,849.37	50.07
03/26/10	12/11/09	Franklin Resources Inc	BEN	10.000	108.18	1,081.80	112.00	1,120.03	38.23
03/31/10	12/11/09	Hewlett-Packard Company	HPQ	23.000	50.09	1,152.07	53.26	1,225.00	72.93
04/06/10	12/11/09	Boeing Co	BA	16.000	55.25	884.00	72.77	1,164.35	280.35
04/07/10	01/29/10	Cliffs Natural Resources Inc	CLF	8.000	40.80	326.40	72.31	578.45	252.05
04/08/10	12/11/09	Travelers Companies Inc	TRV	21.000	50.45	1,059.42	52.32	1,098.78	39.36
04/13/10	12/11/09	Exxon Mobil Corp	XOM	15.000	72.74	1,091.08	68.42	1,026.36	(64.72)
04/16/10	12/11/09	Exxon Mobil Corp	XOM	29.000	72.74	2,109.43	68.45	1,985.00	(124.43)
04/20/10	12/11/09	Franklin Resources Inc	BEN	9.000	108.18	973.62	119.02	1,071.17	97.55
04/28/10	12/11/09	Cisco System Inc	CSCO	59.000	23.76	1,401.84	27.03	1,594.73	192.89
04/28/10	12/15/09	Oracle Corporation	ORCL	54.000	23.10	1,247.21	25.83	1,394.77	147.56
04/28/10	12/28/09	Oracle Corporation	ORCL	1.000	24.94	24.94	25.83	25.83	0.89
04/29/10	12/11/09	Hewlett-Packard Company	HPQ	39.000	50.09	1,953.50	52.93	2,064.29	110.79
04/29/10	02/09/10	Kraft Foods Inc Cl A	KFT	61.000	28.96	1,766.56	30.02	1,831.20	64.64
04/29/10	02/17/10	Kraft Foods Inc Cl A	KFT	2.000	28.79	57.57	30.02	60.04	2.47

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/30/10	01/29/10	Cliffs Natural Resources Inc	CLF	10.000	40.80	408.00	64.18	641.82	233.82
04/30/10	02/23/10	Cliffs Natural Resources Inc	CLF	9.000	52.88	475.96	64.18	577.64	101.68
05/03/10	03/26/10	Anadarko Petroleum Corp	APC	16.000	69.02	1,104.32	61.00	976.05	(128.27)
05/04/10	02/23/10	Cliffs Natural Resources Inc	CLF	23.000	52.88	1,216.33	56.07	1,289.64	73.31
05/04/10	12/11/09	DIRECTV	DTV	28.000	33.04	924.98	35.53	994.91	69.93
05/05/10	03/26/10	Anadarko Petroleum Corp	APC	13.000	69.02	897.26	63.03	819.36	(77.90)
05/05/10	04/16/10	Anadarko Petroleum Corp	APC	5.000	73.81	369.07	63.03	315.14	(53.93)
05/06/10	04/16/10	Anadarko Petroleum Corp	APC	23.000	73.81	1,697.73	62.25	1,431.69	(266.04)
05/07/10	12/23/09	Hess Corp	HES	15.000	59.32	889.77	56.77	851.56	(38.21)
05/10/10	12/11/09	Dow Chemical Company	DOW	49.000	26.57	1,301.93	27.56	1,350.30	48.37
05/10/10	12/23/09	Hess Corp	HES	15.000	59.32	889.78	58.96	884.42	(5.36)
05/11/10	02/17/10	Kraft Foods Inc Cl A	KFT	35.000	28.79	1,007.55	30.60	1,071.14	63.59
05/13/10	01/04/10	Hess Corp	HES	15.000	63.01	945.14	58.68	880.27	(64.87)
05/13/10	01/27/10	Hess Corp	HES	19.000	58.16	1,105.05	58.68	1,115.01	9.96
05/24/10	12/11/09	Covidien PLC Shs	COV	63.000	47.18	2,972.34	42.07	2,650.21	(322.13)
05/27/10	12/11/09	Schlumberger Ltd	SLB	16.000	61.26	980.16	59.51	952.12	(28.04)
06/01/10	12/11/09	Schlumberger Ltd	SLB	22.000	61.26	1,347.72	53.65	1,180.28	(167.44)
06/01/10	03/08/10	Schlumberger Ltd	SLB	16.000	64.49	1,031.79	53.80	860.86	(170.93)
06/14/10	12/11/09	EOG RES Inc	EOG	17.000	86.17	1,464.89	110.12	1,872.08	407.19
06/15/10	12/11/09	Philip Morris Intl Inc	PM	40.000	48.88	1,955.16	45.52	1,820.64	(134.52)
06/16/10	12/11/09	Prudential Finl Inc	PRU	18.000	48.39	870.99	58.50	1,053.07	182.08
06/17/10	04/05/10	Bed Bath & Beyond Inc	BBBY	24.000	44.95	1,078.74	42.07	1,009.67	(69.07)
06/17/10	12/11/09	EOG RES Inc	EOG	8.000	86.17	689.36	110.12	880.92	191.56
06/18/10	02/03/10	Suntrust Bks Inc	STI	49.000	23.16	1,134.83	26.30	1,288.90	154.07
06/22/10	12/11/09	DIRECTV	DTV	51.000	33.04	1,684.79	36.42	1,857.31	172.52
06/22/10	12/11/09	General Electric Company	GE	62.000	15.92	987.04	15.98	991.04	4.00
06/23/10	12/11/09	Halliburton Company	HAL	31.000	28.09	870.67	25.61	793.95	(76.72)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ CUSIP	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/25/10	04/30/10	E M C Corp Mass	EMC	48.000	19.59	940.27	18.97	910.44	(29.83)
06/25/10	01/15/10	Range RES Corp	RRC	12.000	52.21	626.49	43.15	517.77	(108.72)
06/29/10	12/11/09	EOG RES Inc *	EOG	7.000	86.17	603.19	102.37	716.58	113.39 *
06/30/10	12/11/09	Halliburton Company *	HAL	35.000	28.09	983.01	25.02	875.53	(107.48) *
TOTAL SHORT-TERM									\$3,329.81
									(1592.11)
									<u>94074.15</u>
LONG-TERM									<u>3323.90</u>
02/02/10	07/16/01	Honeywell International Inc	HON	10.000	\$36.33	\$363.31	\$39.22	\$392.18	\$28.87
02/23/10	10/25/07	Johnson & Johnson	JNJ	34.000	63.92	2,173.39	63.49	2,158.71	(14.68)
05/18/10	10/25/07	Johnson & Johnson	JNJ	20.000	63.92	1,278.46	62.99	1,259.76	(18.70)
06/23/10	07/16/01	Honeywell International Inc	HON	21.000	36.33	762.94	41.97	881.38	118.44
TOTAL LONG-TERM									\$4,692.03
GRAND TOTAL									\$100,358.29
									(1592.11)
									<u>98,766.18</u>
									<u>3,437.83</u>

* Trade Not Complete as of 6/30/10.

Realized Gain/Loss Report

National Financial
Account Summary
11/04/09 - 12/31/09

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 9, 2009

Period Ending December 31, 2009

BV2-001384										
Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	
SHORT-TERM										
12/18/09	12/11/09	National BK Greece S A	NBG	306.000	\$5.08	\$1,553.67	\$4.73	\$1,447.00	(\$106.67)	
12/22/09	12/11/09	Suez Environnement Co S A ADR	SZEVY	84.000	11.93	1,002.12	11.45	961.77	(40.35)	
12/22/09	12/11/09	Vivo Participacoes S A Spon ADR Pfd Ne	VIV	48.000	30.90	1,483.20	30.37	1,457.84	(25.36)	
TOTAL SHORT-TERM								\$3,866.61	(\$172.38)	
LONG-TERM										
12/11/09	07/06/07	Nestle S A REG ADR	NSRGY	5.000	\$38.59	\$192.93	\$48.41	\$242.04	\$49.11	
TOTAL LONG-TERM								\$242.04	\$49.11	
GRAND TOTAL							4,231.92	\$4,108.65	(\$123.27)	

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
01/04/10	12/11/09	Novo-Nordisk A S ADR	NVO	8,000	\$66.02	\$528.16	\$65.50	\$523.98	(\$4.18)
01/07/10	12/11/09	Smith & Nephew P L C ADR	SNN	6,000	50.24	301.44	50.30	301.82	0.38
01/25/10	12/11/09	Sporns New							
01/27/10	12/11/09	Petrobras Brasileiro	PBR	26,000	48.52	1,261.47	41.15	1,069.88	(191.59)
01/27/10	12/11/09	Nintendo Ltd ADR	NTDOY	13,000	30.05	390.65	35.69	463.96	73.31
01/27/10	12/11/09	Toyota MTR Corp ADR	TM	18,000	84.17	1,515.02	79.65	1,433.71	(81.31)
01/27/10	12/15/09	Toyota MTR Corp ADR	TM	5,000	83.17	415.84	79.65	398.25	(17.59)
02/09/10	12/11/09	HSBC Holdings	HBC	23,000	57.44	1,321.12	50.59	1,163.55	(157.57)
02/17/10	12/11/09	Nintendo Ltd ADR	NTDOY	8,000	30.05	240.40	33.86	270.87	30.47
02/17/10	12/11/09	Sterlite Inds India Ltd Ads	SLT	49,000	17.88	876.03	16.87	826.57	(49.46)
02/23/10	12/11/09	Ultrapar Holdings Inc	UGP	33,000	48.68	1,606.44	44.86	1,480.27	(126.17)
03/02/10	12/11/09	Anheuser Busch Inbev Sa/Nv	BUD	2,000	52.28	104.56	50.89	101.77	(2.79)
03/02/10	12/11/09	Sponsored ADR							
03/02/10	12/11/09	BAE Systems PLC ADR	BAESY	6,000	22.36	134.16	22.84	137.03	2.87
03/02/10	12/11/09	Bardays PLC ADR	BCS	13,000	18.76	243.86	19.29	250.83	6.97
03/02/10	12/11/09	Barrick Gold Corp	ABX	5,000	39.74	198.70	39.74	198.70	0.00
03/02/10	12/11/09	Basf AG ADR New	055262505	2,000	62.87	125.74	57.04	114.07	(11.67)
03/02/10	01/26/10	BG PLC ADR Fnl Instilm	BRGY	1,000	96.30	96.30	88.00	88.00	(8.30)
03/02/10	12/11/09	BHP Ltd	BHP	2,000	73.72	147.43	75.74	151.47	4.04
03/02/10	12/11/09	BP Amoco Ads	BP	3,000	56.49	169.48	54.06	162.18	(7.30)
03/02/10	12/11/09	Cameco Corp	CCJ	6,000	30.57	183.42	27.74	166.43	(16.99)
03/02/10	12/11/09	Canon Inc ADR	CAJ	3,000	41.99	125.97	42.55	127.64	1.67
03/02/10	12/11/09	Changyou Com Ltd Ads Rep Ci	CYOU	3,000	30.17	90.51	31.95	95.84	5.33
03/02/10	12/11/09	A							
03/02/10	12/11/09	China Mobile Hong Kong Ltd	CHL	3,000	45.82	137.45	49.03	147.08	9.63
03/02/10	12/18/09	Corus Entertainment Inc	CJREF	5,000	17.88	89.41	17.55	87.74	(1.67)
03/02/10	12/11/09	Credit Suisse	CS	4,000	49.20	196.80	45.79	183.15	(13.65)
03/02/10	12/11/09	Deutsche Boerse ADR	DBOEY	25,000	7.75	193.75	7.05	176.24	(17.51)
03/02/10	12/11/09	Diageo PLC Sponsored ADR	25243Q205	2,000	68.53	137.06	65.58	131.16	(5.90)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/11/09	Experian Group Ltd	EXPGY	17,000	10.06	171.02	9.30	158.09	(12.93)
03/02/10	12/11/09	Fresenius Med Care AG	FMS	3,000	53.44	160.32	54.53	163.58	3.26
03/02/10	12/11/09	HSBC Holdings	HBC	3,000	57.44	172.32	52.17	156.50	(15.82)
03/02/10	12/11/09	Kddi Corp ADR	KDDIY	2,000	54.55	109.10	54.75	109.49	0.39
03/02/10	12/11/09	Koninklijke Ahold N V	AHONY	25,000	13.21	330.25	12.45	311.24	(19.01)
03/02/10	01/14/10	Linde AG Spon ADR Each Repr	LNEGY	13,000	12.33	160.31	11.72	152.35	(7.96)
		0.10 ORD N/C Fro							
03/02/10	12/22/09	MTN Group Ltd Sponsored ADR	MTNOY	10,000	15.10	151.00	15.20	151.99	0.99
03/02/10	12/11/09	Nintendo Ltd ADR	NTDOY	4,000	30.05	120.20	36.13	144.51	24.31
03/02/10	12/11/09	Nobel Biocare ADR	NBHGY	7,000	14.85	103.95	12.65	88.54	(15.41)
03/02/10	12/11/09	Novartis AG Spon ADR	NVS	2,000	53.89	107.78	54.25	108.50	0.72
03/02/10	12/11/09	Novo-Nordisk A S ADR	NVO	3,000	66.02	198.06	72.15	216.44	18.38
03/02/10	12/11/09	Petrobras Brasileiro	PBR	3,000	48.52	145.55	44.00	132.00	(13.55)
03/02/10	12/11/09	Potash Corp Of Saskatchewan Inc	POT	1,000	119.45	119.45	115.56	115.56	(3.89)
03/02/10	12/11/09	Reed Elsevier P L C	RUK	3,000	31.23	93.69	30.42	91.25	(2.44)
03/02/10	12/11/09	Roche Holdings Ltd ADR	RHHBY	4,000	40.74	162.96	42.85	171.39	8.43
03/02/10	12/11/09	SAP AG ADR Spons PREF	SAP	3,000	44.72	134.16	45.75	137.24	3.08
03/02/10	12/11/09	Schneider Electric SA ADR	SBGSY	8,000	11.15	89.20	10.95	87.59	(1.61)
03/02/10	12/11/09	Seven & I Hldgs Co Ltd ADR	SVNDY	2,000	43.45	86.90	44.08	88.15	1.25
03/02/10	12/11/09	Sgs Societe Gen De Surv	SGSOY	19,000	12.68	240.92	13.60	258.39	17.47
03/02/10	12/11/09	Siemens AG Sponsored ADR	SI	2,000	90.54	181.08	89.37	178.73	(2.35)
03/02/10	01/12/10	Silver Wheaton Corp Com	SLW	7,000	17.33	121.30	15.49	108.45	(12.85)
03/02/10	12/11/09	Smith & Nephew P L C ADR	SNN	2,000	50.24	100.48	51.52	103.03	2.55
		Spons New							
03/02/10	12/11/09	Socieda Quimica Min De Chileadr Spons B Ser	SQM	3,000	39.52	118.56	37.67	113.01	(5.55)
03/02/10	12/11/09	Societe Generale France Spon ADR	SCGLY	9,000	14.20	127.80	11.31	101.78	(26.02)
03/02/10	12/11/09	Sterlite Inds India Ltd Ads	SLT	7,000	17.88	125.15	17.52	122.64	(2.51)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/11/09	Swedbank A B Spd ADR	SWDBY	24.000	10.15	243.60	9.84	236.15	(7.45)
03/02/10	12/11/09	Talisman Energy Inc	TLM	8.000	17.03	136.20	18.69	149.55	13.35
03/02/10	12/11/09	Tesco PLC ADR Sponsored	881575302	13.000	20.39	265.07	19.54	254.01	(11.06)
03/02/10	12/11/09	TNT N V Spon ADR	TNTTY	5.000	30.60	153.00	26.80	133.99	(19.01)
03/02/10	12/11/09	Ultrapar Holdings Inc	UGP	3.000	48.68	146.04	46.13	138.38	(7.66)
03/02/10	12/11/09	Unilever Nv	UN	7.000	31.93	223.54	30.60	214.23	(9.31)
03/02/10	12/11/09	Vodafone Group Inc	VOD	13.000	23.07	299.88	21.88	284.48	(15.40)
03/02/10	12/11/09	Willis Group Holdings	WSH	5.000	26.51	132.55	30.21	151.05	18.50
		Public Ltd Co							
03/08/10	12/11/09	United Overseas BK Ltd	911271302	80.000	28.30	2,264.00	25.83	2,066.20	(197.80)
03/10/10	12/11/09	Barclays PLC ADR	BCS	12.000	18.76	225.10	20.71	248.53	23.43
03/10/10	12/11/09	Barrick Gold Corp	ABX	27.000	39.74	1,072.98	38.76	1,046.42	(26.56)
03/15/10	12/11/09	Nintendo Ltd ADR	NTDOY	35.000	30.05	1,051.75	37.16	1,300.58	248.83
03/17/10	12/11/09	Societe Generale France	SCGLY	96.000	14.20	1,363.20	12.33	1,183.66	(179.54)
		Spon ADR							
03/24/10	12/11/09	Talisman Energy Inc	TLM	47.000	17.03	800.19	16.63	781.77	(18.42)
03/31/10	12/11/09	Canon Inc ADR	CAJ	6.000	41.99	251.94	46.24	277.46	25.52
04/13/10	12/11/09	Arcelor Mittal	MT	50.000	41.82	2,091.00	45.69	2,284.53	193.53
04/15/10	12/11/09	Vodafone Group Inc	VOD	20.000	23.07	461.35	23.70	473.99	12.64
04/23/10	12/11/09	Publicis S A	PUBGY	23.000	20.21	464.94	22.59	519.66	54.72
04/23/10	12/11/09	Talisman Energy Inc	TLM	57.000	17.03	970.45	17.41	992.35	21.90
04/26/10	12/11/09	Diageo PLC Sponsored ADR	25243Q205	6.000	68.53	411.18	69.97	419.84	8.66
04/27/10	12/11/09	Banco Santander S A	STD	63.000	16.31	1,027.35	12.51	788.11	(239.24)
04/27/10	12/11/09	Novartis AG Spon ADR	NVS	7.000	53.89	377.23	51.50	360.47	(16.76)
04/29/10	12/11/09	BP Amoco Ads	BP	40.000	56.49	2,259.79	53.51	2,140.58	(119.21)
05/04/10	12/11/09	Cameco Corp	CCJ	69.000	30.57	2,109.33	24.29	1,675.90	(433.43)
05/06/10	12/11/09	Barclays PLC ADR	BCS	24.000	18.76	450.20	17.44	418.55	(31.65)
05/06/10	12/11/09	Credit Suisse	CS	7.000	49.20	344.40	39.49	276.43	(67.97)
05/06/10	12/11/09	HSBC Holdings	HBC	8.000	57.44	459.52	46.55	372.42	(87.10)
05/06/10	12/11/09	Publicis S A	PUBGY	29.000	20.22	586.24	20.95	607.46	21.22

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
05/07/10	12/11/09	Banco Santander Brasil S A Ads Rep 1 Unit	BSBR	49.000	13.64	668.28	10.50	514.53	(153.75)
05/19/10	12/11/09	Sterlite Inds India Ltd Ads	SLT	33.000	17.88	589.97	13.65	450.54	(139.43)
06/23/10	12/11/09	Anheuser Busch Inbev Sa/Nv Sponsored ADR	BUD	6.000	52.28	313.68	49.80	298.79	(14.89)
06/25/10	12/11/09	Bardays PLC ADR	BCS	15.000	18.76	281.37	17.03	255.39	(25.98)
		TOTAL SHORT-TERM						\$35,138.63	(\$1,819.37)
		LONG-TERM							
03/02/10	07/06/07	Nestle S A REG ADR	NSRGY	3.000	\$38.59	\$115.76	\$50.33	\$150.98	\$35.22
		TOTAL LONG-TERM						\$150.98	\$35.22
GRAND TOTAL								\$35,289.61	(\$1,784.15)
								37,073.76	

National Financial
Account Summary
11/04/09 - 12/31/09

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char Tr

Inception Date: December 9, 2009

Period Ending December 31, 2009

BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/14/09	06/04/09	Hasbro Inc	HAS	30.000	\$25.59	\$767.66	\$30.93	\$927.87	\$160.21
		SHORT-TERM							
		TOTAL SHORT-TERM						\$927.87	\$160.21
GRAND TOTAL						767.66		\$927.87	\$160.21



Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
01/07/10	12/14/09	Chesapeake Energy Corp	CHK	46.000	\$24.58	\$1,130.47	\$28.32	\$1,302.68	\$172.21
01/12/10	12/14/09	Allergan Inc	AGN	17.000	61.79	1,050.41	60.12	1,022.02	(28.39)
01/22/10	12/14/09	Amdocs Ltd ORD	DOX	38.000	27.00	1,026.00	29.19	1,109.23	83.23
01/22/10	12/14/09	Moodys Corp	MCO	14.000	26.61	372.54	27.35	382.85	10.31
01/22/10	12/14/09	Xerox Corp	XRK	111.000	8.15	904.65	9.08	1,008.36	103.71
01/25/10	12/14/09	Intl Flavor & Fragrances	IFF	11.000	41.48	456.28	41.03	451.28	(5.00)
01/25/10	12/14/09	Molex Inc	MOLX	51.000	20.42	1,041.34	20.84	1,062.95	21.61
01/25/10	12/14/09	Zimmer Hldgs Inc	ZMH	8.000	60.21	481.68	61.14	489.08	7.40
01/28/10	12/14/09	Hospira Inc	HSP	12.000	48.36	580.32	51.17	614.02	33.70
01/28/10	12/14/09	Wisconsin Energy Corp	WEC	11.000	48.50	533.49	48.94	538.33	4.84
01/29/10	12/14/09	Lauder Estee Cos Inc Cl A	EL	23.000	50.11	1,152.51	52.55	1,208.67	56.16
01/29/10	12/14/09	Newfield Exploration Co	NFX	12.000	44.06	528.71	49.98	599.80	71.09
02/12/10	12/14/09	Cadbury PLC Spons ADR	CDSCY	33.000	28.35	935.58	29.58	976.13	40.55
02/12/10	12/14/09	Kraft Foods Inc Cl A	KFT	0.751	28.66	21.52	28.59	21.47	(0.05)
02/12/10	12/14/09	Penn West Energy Tr Unit	PWE	27.000	17.13	462.51	18.04	487.07	24.56
02/12/10	12/14/09	Precision Castparts Corp	PCP	5.000	112.83	564.14	108.09	540.46	(23.68)
02/16/10	12/14/09	Cooper Cos Inc	COO	9.000	36.98	332.82	38.07	342.62	9.80
02/16/10	06/04/09	Hasbro Inc	HAS	17.000	25.59	435.00	35.00	595.04	160.04
02/16/10	12/14/09	Sara Lee Corp	SLE	29.000	12.30	356.70	13.18	382.33	25.63
02/17/10	12/14/09	SK Telecom Ltd ADR	SKM	65.000	16.80	1,092.00	17.14	1,114.18	22.18
03/02/10	12/14/09	Apollo Group Inc Cl A	APOL	4.000	58.83	235.32	59.28	237.12	1.80
03/02/10	12/14/09	BJ Svcs Co	BJS--Z	11.000	18.54	203.94	22.34	245.75	41.81
03/02/10	12/14/09	Boston Scientific Corp	BSX	35.000	8.80	307.93	7.76	271.76	(36.17)
03/02/10	12/14/09	Dun & Bradstreet Corp Del New	DNB	4.000	82.25	328.99	69.98	279.90	(49.09)
03/02/10	01/28/10	Hologic Inc	HOLX	13.000	15.17	197.19	17.38	225.97	28.78
03/02/10	12/14/09	ITT Inds Inc Ind	ITT	5.000	52.11	260.55	52.11	260.53	(0.02)
03/02/10	01/07/10	Kroger Company	KR	9.000	20.24	182.17	22.72	204.50	22.33
03/02/10	12/14/09	Legg Mason Inc	LM	11.000	27.83	306.11	26.41	290.49	(15.62)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/14/09	Motorola Incorporated	MOT	46.000	8.28	380.88	6.73	309.72	(71.16)
03/02/10	12/14/09	Parker-Hannifin Corp	PH	3.000	55.24	165.72	61.95	185.86	20.14
03/02/10	12/14/09	Peoples United Financial	PBCT	18.000	16.53	297.46	15.59	280.63	(16.83)
03/02/10	12/14/09	Pharmaceutical Prod Dev Inc	PPDI	12.000	21.99	263.86	21.40	256.80	(7.06)
03/02/10	12/14/09	Pioneer NAT RES Co	PXD	5.000	42.70	213.50	47.77	238.84	25.34
03/02/10	12/14/09	Pitney Bowes Inc	PBI	10.000	23.36	233.59	22.78	227.80	(5.79)
03/02/10	12/14/09	Precision Castparts Corp	PCP	2.000	112.83	225.66	117.50	234.99	9.33
03/02/10	12/14/09	Republic Svcs Inc	RSG	8.000	29.75	237.99	29.30	234.39	(3.60)
03/02/10	12/14/09	Safeway Inc New	SWY	12.000	21.75	260.98	24.80	297.59	36.61
03/02/10	12/14/09	Sigma Aldrich Corp	SIAL	4.000	52.56	210.24	50.47	201.88	(8.36)
03/02/10	12/14/09	Smith Intl Inc	SII--Z	5.000	26.60	132.99	42.01	210.06	77.07
03/02/10	12/14/09	Symantec Corp	SYMC	19.000	17.79	338.01	16.61	315.67	(22.34)
03/02/10	12/14/09	Technic Corp	TECH	4.000	68.76	275.04	65.48	261.90	(13.14)
03/02/10	12/14/09	UGI Corp New	UGI	9.000	24.68	222.10	24.99	224.93	2.83
03/02/10	12/14/09	Zimmer Hldgs Inc	ZMH	4.000	60.21	240.84	59.12	236.48	(4.36)
03/04/10	12/14/09	Sara Lee Corp	SLE	25.000	12.30	307.50	13.87	346.73	39.23
03/05/10	12/14/09	Del Monte Foods Co	DLM	26.000	11.25	292.50	13.90	361.30	68.80
03/05/10	12/14/09	Varian Med Sys Inc	VAR	8.000	46.33	370.63	51.31	410.48	39.85
03/05/10	12/14/09	Zimmer Hldgs Inc	ZMH	8.000	60.21	481.68	59.30	474.43	(7.25)
03/18/10	12/14/09	Moody's Corp	MCO	20.000	26.61	532.20	29.70	594.03	61.83
03/22/10	12/14/09	Del Monte Foods Co	DLM	7.000	11.25	78.75	14.22	99.52	20.77
03/22/10	12/14/09	Intl Flavor & Fragrances	IFF	15.000	41.48	622.20	44.87	673.04	50.84
03/23/10	12/14/09	Del Monte Foods Co	DLM	68.000	11.25	765.00	14.18	964.49	199.49
04/14/10	12/14/09	Genuine Parts Co Com	GPC	10.000	38.36	383.60	43.48	434.75	51.15
04/14/10	12/14/09	Newfield Exploration Co	NFX	10.000	44.06	440.59	53.33	533.28	92.69
04/14/10	12/14/09	Pioneer NAT RES Co	PXD	17.000	42.70	725.90	62.27	1,058.64	332.74
04/14/10	12/14/09	Sara Lee Corp	SLE	71.000	12.30	873.30	14.13	1,003.56	130.26
04/14/10	12/14/09	Smith Intl Inc	SII--Z	14.000	26.60	372.39	44.71	625.88	253.49
04/14/10	12/14/09	Southwestern Energy Co	SWN	20.000	44.57	891.37	41.16	823.15	(68.22)
04/14/10	01/22/10	Southwestern Energy Co	SWN	3.000	46.90	140.71	41.16	123.47	(17.24)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/15/10	12/14/09	Axis Capital Hldgs Ltd Shs	AXS	44,000	29.35	1,291.40	31.61	1,391.01	99.61
04/15/10	12/14/09	UGI Corp New	UGI	14,000	24.68	345.48	27.09	379.28	33.80
04/15/10	12/14/09	Varian Med Sys Inc	VAR	20,000	46.33	926.58	55.97	1,119.46	192.88
04/16/10	12/14/09	Cooper Cos Inc	COO	27,000	36.98	998.46	38.30	1,034.11	35.65
04/22/10	12/14/09	Energizer Hldgs Inc	ENR	17,000	62.64	1,064.86	61.28	1,041.80	(23.06)
05/04/10	12/14/09	Baker Hughes Inc	BHI	0.631	46.32	29.23	49.81	31.43	2.20
05/07/10	12/14/09	Progressive Corp Ohio	PGR	34,000	17.45	593.23	19.58	665.57	72.34
05/07/10	12/14/09	Sigma Aldrich Corp	SIAL	3,000	52.56	157.68	54.75	164.26	6.58
05/10/10	12/14/09	Kraft Foods Inc Cl A	KFT	26,000	28.63	744.38	30.21	785.45	41.07
05/10/10	12/14/09	Pharmaceutical Prod Dev Inc	PPDI	10,000	21.99	219.88	26.24	262.42	42.54
06/04/10	06/04/09	Hasbro Inc	HAS	28,000	25.59	716.48	39.67	1,110.84	394.36
06/08/10	12/14/09	Goodrich B F Co	GR	7,000	63.69	445.83	63.52	444.65	(1.18)
06/08/10	12/14/09	Legg Mason Inc	LM	14,000	27.83	389.59	29.92	418.91	29.32
06/08/10	12/14/09	Parker-Hannifin Corp	PH	7,000	55.24	386.67	57.01	399.10	12.43
06/08/10	12/14/09	Pharmaceutical Prod Dev Inc	PPDI	27,000	20.76	560.51	24.20	653.38	92.87
06/08/10	12/14/09	Precision Castparts Corp	PCP	1,000	112.83	112.83	103.96	103.96	(8.87)
06/15/10	12/14/09	Furix Pharmaceuticals Inc	FURX	0.500	14.74	7.37	10.52	5.26	(2.11)
06/22/10	12/14/09	Furix Pharmaceuticals Inc	FURX	7,000	14.74	103.20	10.90	76.28	(26.92)
		TOTAL SHORT-TERM						\$38,596.05	\$3,044.34
		LONG-TERM							
03/02/10	07/30/08	Laboratory Corp AMER Hldgs	LH	3,000	\$66.92	\$200.76	\$74.72	\$224.17	\$23.41
		TOTAL LONG-TERM						\$224.17	\$23.41

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Invesco - BV2-001392									
Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
		SECURITIES WITH NO COST							
04/29/10	12/14/09	BJ Svcs Co	BJS--Z	89.000	\$0.00	\$0.00	\$2.69	\$239.41	\$239.41
		TOTAL SECURITIES WITH NO COST						\$239.41	\$239.41
GRAND TOTAL					35,752.47			\$39,059.63	\$3,307.16

Realized Gain/Loss Report

National Financial
Account Summary
11/04/09 - 12/31/09

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 9, 2009

Period Ending December 31, 2009

BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
12/14/09	12/11/09	Exco Resources Inc	XCO	29,000	\$19.11	\$554.14	\$20.41	\$591.88	\$37.74
12/15/09	12/11/09	Brigham Exploration Co Com	BEXP	25,000	11.12	277.95	12.40	310.11	32.16
12/15/09	12/11/09	Magellan Health Svcs Inc	MGLN	6,000	36.54	219.24	39.04	234.21	14.97
12/16/09	12/11/09	Kansas City Southern New	KSU	9,000	29.65	266.85	31.65	284.85	18.00
12/16/09	12/11/09	Walter Inds Inc	WLT	4,000	71.70	286.80	76.61	306.45	19.65
12/17/09	12/11/09	Mastec Inc	MTZ	23,000	12.94	297.57	12.91	296.93	(0.64)
12/18/09	12/11/09	Exco Resources Inc	XCO	12,000	19.11	229.30	21.26	255.13	25.83
12/22/09	12/11/09	Arvinmentor, Inc	ARM	29,000	9.22	267.33	11.18	324.19	56.86
12/22/09	12/11/09	SBA Communications Corp	SBAC	11,000	32.86	361.46	34.75	382.30	20.84
12/24/09	12/11/09	Scientific Games Corp Cl A	SGMS	65,000	13.99	909.24	14.22	924.18	14.94
TOTAL SHORT-TERM								\$3,910.23	\$240.35

GRAND TOTAL 3,669.88 \$3,910.23 \$240.35

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
01/04/10	12/11/09	Exco Resources Inc	XCO	13.000	\$19.11	\$248.41	\$22.23	\$289.00	\$40.59
01/05/10	12/11/09	IMAX Corp	IMAX	18.000	12.63	227.34	14.35	258.33	30.99
01/05/10	12/11/09	Kansas City Southern New	KSU	8.000	29.65	237.20	34.17	273.36	36.16
01/05/10	12/11/09	Walter Inds Inc	WLT	3.000	71.70	215.10	81.67	245.02	29.92
01/06/10	12/11/09	Arvinmentor, Inc	ARM	24.000	9.22	221.23	11.58	277.94	56.71
01/06/10	12/11/09	Polyone Corp.	POL	37.000	7.26	268.48	7.86	290.88	22.40
01/11/10	12/11/09	Brigham Exploration Co Com	BEXP	35.000	11.12	389.13	14.72	515.22	126.09
01/11/10	12/11/09	IMAX Corp	IMAX	36.000	12.63	454.68	13.88	499.56	44.88
01/11/10	12/11/09	Integra Lifesciences Corp New	IART	7.000	34.23	239.61	38.65	270.58	30.97
01/11/10	12/11/09	Polyone Corp	POL	36.000	7.26	261.22	8.47	304.93	43.71
01/12/10	12/11/09	Exco Resources Inc	XCO	12.000	19.11	229.30	19.59	235.09	5.79
01/14/10	12/11/09	Brigham Exploration Co Com	BEXP	39.000	11.12	433.61	13.88	541.21	107.60
01/14/10	12/11/09	Carrizo Oil & Gas Inc	CRZO	27.000	24.20	653.37	26.77	722.76	69.39
01/15/10	12/11/09	Sanmina SCI Corp Com New	SANM	23.000	9.50	218.50	11.83	272.03	53.53
01/19/10	12/11/09	Carrizo Oil & Gas Inc	CRZO	20.000	24.20	483.98	26.00	520.06	36.08
01/19/10	12/11/09	Catalyst Health Solutions Inc	CHSI	8.000	35.78	286.24	40.51	324.08	37.84
01/19/10	12/11/09	Central European Distr Corp	CEDC	11.000	27.72	304.92	34.26	376.90	71.98
01/20/10	12/11/09	Ceragon Networks Ltd ORD	CRNT	23.000	10.86	249.74	12.06	277.34	27.60
01/20/10	12/11/09	Collective Brands Inc	PSS	25.000	22.82	570.50	21.11	527.82	(42.68)
01/20/10	12/11/09	Polyone Corp.	POL	65.000	7.26	471.65	8.23	535.04	63.39
01/22/10	12/11/09	Fulton Finl Corp PA	FULT	32.000	8.48	271.29	9.18	293.65	22.36
01/22/10	12/11/09	Webster Finl Corp Waterbury	WBS	20.000	12.80	255.97	15.01	300.16	44.19
01/25/10	12/11/09	Collective Brands Inc	PSS	23.000	22.82	524.86	19.56	449.90	(74.96)
01/25/10	12/11/09	Kansas City Southern New	KSU	9.000	29.65	266.85	30.93	278.39	11.54
01/25/10	12/11/09	Mastec Inc	MTZ	22.000	12.94	284.63	12.89	283.58	(1.05)
01/26/10	12/11/09	Terremark Worldwide Inc New	TMRK	34.000	6.67	226.72	8.24	280.15	53.43
01/26/10	12/11/09	Walter Inds Inc	WLT	4.000	71.70	286.80	68.45	273.81	(12.99)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/27/10	12/11/09	Polyone Corp.	POL	61.000	7.26	442.63	7.20	439.20	(3.43)
01/27/10	12/11/09	Sanmina SCI Corp Com New	SANM	23.000	9.50	218.50	14.06	323.33	104.83
01/27/10	12/11/09	Wintrust Finl Corp	WTFC	11.000	27.39	301.29	36.69	403.60	102.31
01/28/10	12/11/09	National Penn Bancshares Inc	NPBC	90.000	5.38	484.02	5.97	537.16	53.14
01/28/10	12/11/09	Texas Cap Bancshares Inc	TCBI	16.000	14.61	233.76	16.50	264.05	30.29
01/29/10	12/11/09	Commercial Metals Co	CMC	64.000	16.99	1,087.36	14.56	931.67	(155.69)
01/29/10	12/14/09	Commercial Metals Co	CMC	16.000	17.28	276.54	14.56	232.92	(43.62)
02/01/10	12/11/09	Ashland Inc New	ASH	9.000	39.11	351.97	42.81	385.30	33.33
02/01/10	12/11/09	Ceragon Networks Ltd ORD	CRNT	21.000	10.86	228.02	12.52	262.93	34.91
02/01/10	12/11/09	Mastec Inc	MTZ	55.000	12.94	711.58	12.24	673.15	(38.43)
02/01/10	12/11/09	National Penn Bancshares Inc	NPBC	88.000	5.38	473.26	5.79	509.54	36.28
02/09/10	12/11/09	Sanmina SCI Corp Com New	SANM	19.000	9.50	180.50	13.55	257.37	76.87
02/11/10	12/11/09	Affiliated Managers Group Inc	AMG	5.000	64.96	324.80	67.85	339.25	14.45
02/11/10	12/11/09	Baldor Elec Co	BEZ	9.000	27.23	245.07	30.15	271.34	26.27
02/11/10	12/11/09	Finisar Corp Com	FNSR	20.000	8.01	160.17	11.17	223.39	63.22
02/11/10	12/11/09	Kansas City Southern New	KSU	15.000	29.65	444.75	31.63	474.49	29.74
02/11/10	12/11/09	L-1 Identity Solutions Inc Com	ID	33.000	6.40	211.14	8.18	269.93	58.79
02/11/10	12/11/09	On Semiconductor Corp	ONNN	132.000	8.07	1,065.16	7.91	1,044.10	(21.06)
02/11/10	01/11/10	Patriot Coal Corp	PCX	25.000	20.42	510.45	15.42	385.62	(124.83)
02/11/10	12/11/09	Sanmina SCI Corp Com New	SANM	18.000	9.50	171.00	14.24	256.36	85.36
02/16/10	12/11/09	Sanmina SCI Corp Com New	SANM	28.000	9.50	266.00	15.03	420.79	154.79
02/17/10	12/11/09	Ashland Inc New	ASH	6.000	39.11	234.65	46.20	277.21	42.56
02/19/10	12/11/09	Gaylord Entmt Co New	GET	14.000	18.22	255.08	22.63	316.83	61.75
02/23/10	12/11/09	Fairchild Semiconductor Intl Cl A	FCS	32.000	9.07	290.22	9.91	317.09	26.87
02/23/10	12/11/09	Global Crossing Ltd Shs New	GLBC	17.000	12.25	208.18	13.62	231.56	23.38

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/23/10	12/11/09	Synovus Finl Corp	SNV	69,000	2.12	146.28	2.91	200.87	54.59
02/24/10	12/11/09	Synovus Finl Corp	SNV	39,000	2.12	82.68	2.98	116.22	33.54
02/25/10	12/11/09	Goodrich Pete Corp New	GDP	36,000	21.52	774.72	17.66	635.77	(138.95)
02/25/10	12/11/09	Quiksilver Inc	ZQK	116,000	1.70	196.80	2.49	288.52	91.72
02/25/10	12/11/09	SBA Communications Corp	SBAC	8,000	32.86	262.88	35.09	280.71	17.83
02/25/10	12/11/09	Triquint Semiconductor Inc	TQNT	31,000	5.83	180.73	7.24	224.36	43.63
02/25/10	12/11/09	ValueClick Inc	VCLK	31,000	9.61	297.80	9.48	293.77	(4.03)
02/26/10	12/11/09	Goodrich Pete Corp New	GDP	23,000	21.52	494.96	18.60	427.86	(67.10)
02/26/10	12/15/09	Goodrich Pete Corp New	GDP	10,000	23.35	233.54	18.60	186.03	(47.51)
03/01/10	12/11/09	Finisar Corp Com	FNSR	23,000	8.01	184.20	12.76	293.41	109.21
03/01/10	12/11/09	OSI Pharmaceuticals Inc	OSIP-Z	27,000	34.59	933.92	55.63	1,501.94	568.02
03/02/10	01/11/10	Patriot Coal Corp	PCX	3,000	20.42	61.25	20.14	60.41	(0.84)
03/02/10	01/28/10	Patriot Coal Corp	PCX	10,000	16.95	169.51	20.14	201.38	31.87
03/03/10	12/11/09	A D C Telecommunications New	ADCT	18,000	6.54	117.71	6.83	122.98	5.27
03/03/10	12/11/09	Affiliated Managers Group Inc	AMG	1,000	64.96	64.96	74.09	74.09	9.13
03/03/10	12/11/09	Argo Group Intl Hldgs Ltd	AGII	3,000	28.89	86.67	28.42	85.25	(1.42)
03/03/10	02/12/10	Ariba Inc (New)	ARBA	5,000	11.76	58.81	12.42	62.10	3.29
03/03/10	12/11/09	Arvinmeritor, Inc	ARM	9,000	9.22	82.96	12.03	108.26	25.30
03/03/10	12/11/09	Ashland Inc New	ASH	3,000	39.11	117.32	50.36	151.07	33.75
03/03/10	12/11/09	Baldor Elec Co	BEZ	5,000	27.23	136.15	31.93	159.64	23.49
03/03/10	12/11/09	Bally Technologies Inc	BYI	3,000	41.55	124.65	41.18	123.53	(1.12)
03/03/10	12/11/09	Bio Rad Labs Inc Cl A	BIO	1,000	97.19	97.19	100.84	100.84	3.65
03/03/10	02/23/10	Brocade Communications Sys Inc New	BRCD	7,000	5.41	37.88	5.66	39.65	1.77
03/03/10	12/11/09	Catalyst Health Solutions Inc	CHSI	1,000	35.78	35.78	38.58	38.58	2.80
03/03/10	12/11/09	Central European Distr Corp	CEDC	2,000	27.72	55.44	33.05	66.09	10.65
03/03/10	12/11/09	Ceragon Networks Ltd ORD	CRNT	5,000	10.86	54.29	11.64	58.19	3.90

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/03/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	2,000	21.17	42.34	21.06	42.11	(0.23)
03/03/10	12/11/09	Coinstar Inc	CSTR	3,000	24.74	74.21	29.54	88.61	14.40
03/03/10	12/11/09	Commscope Inc	CTV	4,000	25.75	103.00	26.78	107.11	4.11
03/03/10	12/11/09	Comstock Resources Inc	CRK	4,000	37.69	150.76	35.49	141.95	(8.81)
03/03/10	01/14/10	Comtech Telecomm Corp Com	CMTL	3,000	38.01	114.03	32.73	98.18	(15.85)
03/03/10	12/11/09	Curtiss Wright Corp	CW	4,000	30.07	120.28	33.54	134.15	13.87
03/03/10	01/13/10	Dana Holding Corp Com	DAN	14,000	11.65	163.10	11.86	166.03	2.93
03/03/10	12/11/09	Digital River Inc	DRIV	4,000	25.96	103.83	27.96	111.83	8.00
03/03/10	01/27/10	Ems Technologies Inc Com	ELMG	5,000	13.14	65.68	14.63	73.14	7.46
03/03/10	12/11/09	Exco Resources Inc	XCO	6,000	19.11	114.65	19.66	117.95	3.30
03/03/10	12/11/09	Exide Technologies New	XIDE	18,000	7.21	129.77	5.91	106.38	(23.39)
03/03/10	12/11/09	Fairchild Semiconductor Intl Cl A	FCS	9,000	9.07	81.62	10.44	93.96	12.34
03/03/10	12/11/09	Felcor Lodging Tr Inc	FCH	9,000	3.58	32.20	4.31	38.78	6.58
03/03/10	12/11/09	Finisar Corp Com	FNSR	7,000	8.01	56.06	12.94	90.57	34.51
03/03/10	12/11/09	First Horizon National Corp	FHN	8,000	13.69	109.50	12.83	102.65	(6.85)
03/03/10	12/11/09	Fulton Finl Corp PA	FULT	9,000	8.48	76.30	9.52	85.67	9.37
03/03/10	12/11/09	Gardner Denver Inc.	GDI	3,000	40.24	120.72	44.91	134.72	14.00
03/03/10	12/11/09	Gasco Energy Inc	GSX	143,000	0.40	57.30	0.36	51.93	(5.37)
03/03/10	12/11/09	Gaylord Entmt Co New	GET	5,000	18.22	91.10	23.51	117.54	26.44
03/03/10	12/11/09	Global Crossing Ltd Shs New	GLBC	5,000	12.25	61.23	14.96	74.79	13.56
03/03/10	01/29/10	Graftech International Ltd Inc	GTI	4,000	13.00	51.99	13.21	52.84	0.85
03/03/10	12/11/09	Hain Celestial Group Inc	HAIN	8,000	15.77	126.14	16.22	129.76	3.62
03/03/10	02/01/10	Harsco Corporation	HSC	2,000	30.67	61.33	30.49	60.98	(0.35)
03/03/10	12/11/09	Hub Group Inc Cl A	HUBG	5,000	27.61	138.05	26.89	134.44	(3.61)
03/03/10	12/11/09	Integra Lifesciences Corp New	IART	3,000	34.23	102.69	42.50	127.49	24.80
03/03/10	12/11/09	Intrepid Potash Inc	IPI	4,000	30.40	121.60	29.12	116.47	(5.13)
03/03/10	12/11/09	Janus Cap Group Inc	JNS	8,000	13.00	104.00	13.42	107.36	3.36

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/03/10	12/30/09	Kenexa	KNXA	6,000	12.84	77.06	11.03	66.17	(10.89)
03/03/10	12/11/09	Key Energy Svcs Inc	KEG	14,000	8.08	113.09	10.64	148.95	35.86
03/03/10	12/11/09	King Pharmaceuticals Inc	KG	10,000	11.65	116.50	11.57	115.70	(0.80)
03/03/10	02/09/10	Lamar Advertising Co Cl A	LAMR	3,000	28.35	85.05	31.70	95.10	10.05
03/03/10	12/11/09	Life Time Fitness Inc	LTM	4,000	24.26	97.04	26.38	105.51	8.47
03/03/10	12/11/09	Lodgenet Interactive Corp	LNET	19,000	5.44	103.29	6.24	118.55	15.26
03/03/10	12/11/09	L-1 Identity Solutions Inc	ID	10,000	6.40	63.98	8.86	88.59	24.61
03/03/10	12/11/09	Com							
03/03/10	12/11/09	Magellan Health Svcs Inc	MGLN	3,000	36.54	109.62	43.04	129.11	19.49
03/03/10	12/11/09	Micros Sys Inc	MCRS	2,000	30.96	61.92	30.74	61.47	(0.45)
03/03/10	02/17/10	Microsemi Corp	MSCC	5,000	16.11	80.55	16.43	82.14	1.59
03/03/10	12/11/09	Ntelos Hldgs Corp	NTLS	5,000	17.72	88.60	17.51	87.54	(1.06)
03/03/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	4,000	30.29	121.15	30.34	121.35	0.20
03/03/10	12/11/09	Paetec Holding Corp	PAET	32,000	3.95	126.40	4.22	135.03	8.63
03/03/10	01/28/10	Patriot Coal Corp	PCX	1,000	16.95	16.95	20.12	20.12	3.17
03/03/10	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	12,000	4.77	57.24	6.68	80.21	22.97
03/03/10	12/11/09	Pinnacle Entmt Inc	PNK	17,000	10.18	173.04	8.22	139.82	(33.22)
03/03/10	12/11/09	PMC-Sierra Inc	PMCS	17,000	8.65	147.05	8.90	151.36	4.31
03/03/10	12/11/09	Quiksilver Inc	ZQK	23,000	1.70	39.02	2.58	59.35	20.33
03/03/10	01/14/10	Rex Energy Corporation Com	REXX	2,000	13.17	26.33	13.93	27.85	1.52
03/03/10	12/11/09	Savvis Inc New	SVVS	7,000	13.42	93.94	15.02	105.13	11.19
03/03/10	12/11/09	SBA Communications Corp	SBAC	5,000	32.86	164.30	35.64	178.19	13.89
03/03/10	12/11/09	Signet Jewelers Limited Shs	SIG	2,000	25.34	50.68	29.02	58.03	7.35
03/03/10	02/25/10	Swift Energy Co	SFY	3,000	29.35	88.04	32.70	98.09	10.05
03/03/10	12/11/09	Synovus Finl Corp	SNV	33,000	2.12	69.96	2.75	90.87	20.91
03/03/10	12/11/09	Terremark Worldwide Inc New	TMRK	18,000	6.67	120.03	7.28	131.03	11.00
03/03/10	12/11/09	Texas Cap Bancshares Inc	TCBI	7,000	14.61	102.27	17.07	119.48	17.21
03/03/10	12/11/09	Titan Intl Inc Ill	TWI	12,000	9.30	111.60	8.82	105.83	(5.77)
03/03/10	12/11/09	Triquant Semiconductor Inc	TQNT	14,000	5.83	81.62	7.35	102.93	21.31

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/03/10	12/11/09	Vail Resorts Inc	MTN	2,000	38.50	77.00	36.44	72.87	(4.13)
03/03/10	12/11/09	ValueClick Inc	VCLK	7,000	9.61	67.24	9.70	67.91	0.67
03/03/10	12/11/09	Walter Inds Inc	WLT	5,000	71.70	358.50	84.35	421.75	63.25
03/03/10	12/11/09	Warnaco Group Inc Cl A New	WRC	3,000	43.30	129.90	42.97	128.90	(1.00)
03/03/10	12/11/09	Webster Finl Corp Waterbury	WBS	8,000	12.80	102.39	16.51	132.10	29.71
03/03/10	12/11/09	Western Alliance Bancorp	WAL	60,000	3.61	216.30	5.82	349.19	132.89
03/03/10	12/11/09	Whiting Pete Corp New	WLL	3,000	63.74	191.22	78.04	234.11	42.89
03/03/10	12/11/09	Wintrust Finl Corp	WTFC	2,000	27.39	54.78	33.94	67.87	13.09
03/03/10	12/11/09	Wms Inds Inc Del	WMS	2,000	39.61	79.21	39.25	78.49	(0.72)
03/03/10	12/11/09	Wright Med Group Inc	WMGI	8,000	17.67	141.34	17.60	140.79	(0.55)
03/05/10	12/11/09	Felcor Lodging Tr Inc	FCH	174,000	3.58	622.61	4.37	760.77	138.16
03/05/10	01/28/10	Patriot Coal Corp	PCX	9,000	16.95	152.56	20.45	184.05	31.49
03/05/10	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	39,000	4.77	186.03	7.20	280.79	94.76
03/08/10	12/11/09	OSI Pharmaceuticals Inc	OSIP-Z	17,000	34.59	588.02	56.28	956.76	368.74
03/09/10	12/11/09	Affiliated Managers Group Inc	AMG	5,000	64.96	324.80	77.51	387.56	62.76
03/09/10	12/11/09	L-1 Identity Solutions Inc Com	ID	31,000	6.40	198.34	9.18	284.62	86.28
03/10/10	12/11/09	Western Alliance Bancorp	WAL	2,000	3.61	7.21	5.92	11.83	4.62
03/12/10	12/11/09	Integra Lifesciences Corp New	IART	6,000	34.23	205.38	41.83	251.00	45.62
03/12/10	12/11/09	Quiksilver Inc	ZQK	84,000	1.70	142.51	3.85	323.44	180.93
03/15/10	12/11/09	Ashland Inc New	ASH	6,000	39.11	234.65	52.14	312.83	78.18
03/15/10	12/11/09	Hub Group Inc Cl A	HUBG	10,000	27.61	276.10	28.75	287.53	11.43
03/15/10	12/11/09	OSI Pharmaceuticals Inc	OSIP-Z	4,000	34.59	138.36	58.24	232.94	94.58
03/17/10	12/11/09	Arvinmentor, Inc	ARM	23,000	9.22	212.02	12.77	293.62	81.60
03/17/10	12/11/09	Whiting Pete Corp New	WLL	4,000	63.74	254.96	80.66	322.65	67.69
03/18/10	12/11/09	Savvis Inc New	SVVS	16,000	13.42	214.72	17.80	284.85	70.13
03/19/10	12/11/09	Fulton Finl Corp PA	FULT	26,000	8.48	220.42	10.35	269.03	48.61

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/19/10	12/11/09	Pinnacle Entmt Inc	PNK	20,000	10.18	203.57	9.20	183.90	(19.67)
03/22/10	12/11/09	ValueClick Inc	VCLK	74,000	9.61	710.87	9.97	737.60	26.73
03/22/10	01/06/10	ValueClick Inc	VCLK	26,000	10.75	279.37	9.97	259.16	(20.21)
03/24/10	12/11/09	Baldor Elec Co	BEZ	8,000	27.23	217.84	36.97	295.73	77.89
03/25/10	12/11/09	Finisar Corp Com	FNSR	19,000	8.01	152.17	15.53	295.08	142.91
03/25/10	12/11/09	Key Energy Svcs Inc	KEG	16,000	8.08	129.25	9.52	152.31	23.06
03/25/10	12/11/09	SBA Communications Corp	SBAC	7,000	32.86	230.02	35.17	246.22	16.20
03/25/10	12/11/09	Walter Inds Inc	WLT	2,000	71.70	143.40	92.86	185.72	42.32
03/26/10	12/11/09	Signet Jewelers Limited Shs	SIG	10,000	25.34	253.40	30.00	299.97	46.57
03/29/10	12/11/09	Key Energy Svcs Inc	KEG	32,000	8.08	258.50	9.16	293.11	34.61
03/29/10	12/11/09	Whiting Pete Corp New	WLL	3,000	63.74	191.22	80.59	241.76	50.54
03/30/10	12/11/09	Fulton Finl Corp PA	FULT	27,000	8.48	228.90	10.26	277.01	48.11
04/01/10	12/11/09	Key Energy Svcs Inc	KEG	44,000	8.08	355.44	9.90	435.62	80.18
04/01/10	12/11/09	Walter Inds Inc	WLT	4,000	71.70	286.80	93.72	374.88	88.08
04/05/10	12/11/09	First Horizon National Corp	FHN	0.398	13.49	5.37	14.22	5.66	0.29
04/05/10	12/11/09	Ntelos Hldgs Corp	NTLS	31,000	17.72	549.32	18.40	570.47	21.15
04/05/10	12/11/09	Quiksilver Inc	ZQK	51,000	1.70	86.53	5.49	280.19	193.66
04/06/10	12/11/09	Ashland Inc New	ASH	10,000	39.11	391.08	58.52	585.19	194.11
04/06/10	12/11/09	L-1 Identity Solutions Inc Com	ID	119,000	6.40	761.37	8.71	1,036.91	275.54
04/06/10	12/11/09	Ntelos Hldgs Corp	NTLS	36,000	17.72	637.92	18.04	649.55	11.63
04/12/10	12/11/09	Avinmentor, Inc	ARM	20,000	9.22	184.36	15.00	300.01	115.65
04/12/10	12/11/09	Pinnacle Entmt Inc	PNK	21,000	10.18	213.75	11.34	238.20	24.45
04/13/10	12/11/09	Ashland Inc New	ASH	6,000	39.11	234.65	59.94	359.65	125.00
04/13/10	12/11/09	Texas Cap Bancshares Inc	TCBI	17,000	14.61	248.37	19.94	338.97	90.60
04/13/10	12/11/09	Whiting Pete Corp New	WLL	3,000	63.74	191.22	84.19	252.56	61.34
04/14/10	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	35,000	4.77	166.95	9.32	326.12	159.17
04/19/10	12/11/09	Fulton Finl Corp PA	FULT	28,000	8.48	237.38	10.79	302.13	64.75
04/19/10	12/11/09	Life Time Fitness Inc	LTM	9,000	24.26	218.34	33.83	304.47	86.13

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/19/10	12/11/09	Quiksilver Inc	ZQK	58,000	1.70	98.40	5.06	293.47	195.07
04/20/10	12/11/09	Fulton Finl Corp PA	FULT	43,000	8.48	364.55	10.92	469.55	105.00
04/20/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	8,000	30.29	242.31	36.24	289.89	47.58
04/21/10	12/11/09	Signet Jewelers Limited Shs	SIG	9,000	25.34	228.06	34.00	305.99	77.93
04/21/10	12/11/09	Western Alliance Bancorp	WAL	46,000	3.61	165.83	7.05	324.20	158.37
04/22/10	12/11/09	Ashland Inc New	ASH	3,000	39.11	117.33	60.65	181.96	64.63
04/22/10	01/11/10	Ashland Inc New	ASH	1,000	41.05	41.05	60.65	60.65	19.60
04/23/10	12/11/09	Bally Technologies Inc	BYI	7,000	41.55	290.85	45.08	315.58	24.73
04/23/10	12/11/09	Coinstar Inc	CSTR	9,000	24.74	222.64	36.68	330.13	107.49
04/23/10	12/11/09	Gardner Denver Inc.	GDI	6,000	40.24	241.44	51.61	309.65	68.21
04/23/10	12/11/09	Paetec Holding Corp	PAET	58,000	3.95	229.10	4.92	285.45	56.35
04/23/10	12/11/09	Signet Jewelers Limited Shs	SIG	18,000	25.34	456.12	34.01	612.26	156.14
04/23/10	12/11/09	Whiting Pete Corp New	WLL	4,000	63.74	254.96	87.01	348.03	93.07
04/26/10	12/11/09	Gaylord Entmt Co New	GET	6,000	18.22	109.32	33.28	199.65	90.33
04/27/10	12/11/09	Fairchild Semiconductor Intl Cl A	FCS	26,000	9.07	235.81	12.16	316.03	80.22
04/27/10	12/11/09	Pinnacle Entmt Inc	PNK	22,000	10.18	223.93	13.62	299.72	75.79
04/28/10	01/11/10	Ashland Inc New	ASH	5,000	41.05	205.27	61.00	305.02	99.75
04/29/10	12/11/09	Affiliated Managers Group Inc	AMG	3,000	64.96	194.88	87.51	262.54	67.66
04/29/10	01/29/10	Graftech International Ltd Inc	GTI	39,000	13.00	506.94	17.26	673.16	166.22
04/29/10	12/11/09	Vail Resorts Inc	MTN	8,000	38.50	308.00	46.41	371.27	63.27
04/29/10	12/11/09	Whiting Pete Corp New	WLL	3,000	63.74	191.22	90.05	270.16	78.94
04/30/10	12/11/09	Coinstar Inc	CSTR	3,000	24.74	74.21	46.54	139.61	65.40
05/03/10	01/11/10	Ashland Inc New	ASH	1,000	41.05	41.05	60.57	60.57	19.52
05/03/10	01/19/10	Ashland Inc New	ASH	14,000	40.88	572.26	60.57	847.95	275.69
05/03/10	12/11/09	Fairchild Semiconductor Intl Cl A	FCS	27,000	9.07	244.87	11.34	306.18	61.31
05/04/10	12/11/09	Coinstar Inc	CSTR	7,000	24.74	173.17	48.35	338.47	165.30

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
05/05/10	12/11/09	Arvinmentor, Inc	ARM	20.000	9.22	184.36	15.86	317.24	132.88
05/07/10	12/11/09	Texas Cap Bancshares Inc	TCBI	19.000	14.61	277.59	18.27	347.11	69.52
05/07/10	12/11/09	Whiting Pete Corp New	WLL	7.000	63.74	446.18	78.40	548.83	102.65
05/10/10	12/11/09	Fairchild Semiconductor	FCS	24.000	9.07	217.67	10.46	251.03	33.36
		Intl Cl A							
05/10/10	02/01/10	Harsco Corporation	HSC	15.000	30.67	460.00	27.00	404.95	(55.05)
05/10/10	02/17/10	Harsco Corporation	HSC	10.000	29.96	299.63	27.00	269.96	(29.67)
05/10/10	03/16/10	Harsco Corporation	HSC	11.000	31.74	349.17	27.00	296.96	(52.21)
05/12/10	12/30/09	Kenexa	KNXA	20.000	12.84	256.86	15.65	313.05	56.19
05/12/10	12/11/09	Texas Cap Bancshares Inc	TCBI	17.000	14.61	248.37	19.36	329.20	80.83
05/12/10	12/11/09	Western Alliance Bancorp	WAL	17.000	3.61	61.29	8.75	148.82	87.53
05/13/10	12/11/09	Arvinmentor, Inc	ARM	19.000	9.22	175.15	16.73	317.81	142.66
05/13/10	12/11/09	Fairchild Semiconductor	FCS	46.000	9.07	417.19	10.35	476.09	58.90
		Intl Cl A							
05/13/10	12/11/09	Finisar Corp Com	FNSR	20.000	8.01	160.17	16.14	322.89	162.72
05/13/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	8.000	30.29	242.30	37.08	296.61	54.31
05/14/10	12/11/09	Hain Celestial Group Inc	HAIN	14.000	15.77	220.75	21.70	303.75	83.00
05/14/10	12/11/09	Texas Cap Bancshares Inc	TCBI	7.000	14.61	102.27	18.34	128.41	26.14
05/14/10	01/21/10	Texas Cap Bancshares Inc	TCBI	32.000	15.00	480.10	18.34	586.99	106.89
05/17/10	12/11/09	Coinstar Inc	CSTR	10.000	24.74	247.38	55.72	557.19	309.81
05/20/10	12/11/09	Arvinmentor, Inc	ARM	15.000	9.22	138.27	13.21	198.20	59.93
05/20/10	12/14/09	Arvinmentor, Inc	ARM	6.000	9.51	57.04	13.21	79.28	22.24
05/24/10	12/11/09	Coinstar Inc	CSTR	9.000	24.74	222.65	54.98	494.78	272.13
05/27/10	12/14/09	Arvinmentor, Inc	ARM	23.000	9.51	218.66	14.91	342.87	124.21
05/27/10	02/26/10	Arvinmentor, Inc	ARM	12.000	11.06	132.72	14.91	178.89	46.17
06/03/10	02/12/10	Arba Inc (New)	ARBA	22.000	11.76	258.74	15.45	339.88	81.14
06/03/10	12/11/09	Baldor Elec Co	BEZ	10.000	27.23	272.30	38.48	384.83	112.53
06/03/10	01/29/10	Graftech International Ltd Inc	GTI	25.000	13.00	324.96	16.19	404.74	79.78
		Triquant Semiconductor Inc	TQNT	47.000	5.83	274.01	7.01	329.52	55.51

Realized Gain/Loss Report

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/08/10	12/11/09	Exide Technologies New	XIDE	54 000	7.21	389.30	5.06	273.23	(116.07)
06/08/10	12/11/09	Warnaco Group Inc Cl A New	WRC	7,000	43.30	303.10	37.69	263.86	(39.24)
06/10/10	02/12/10	Ariba Inc (New)	ARBA	14,000	11.76	164.65	15.40	215.59	50.94
06/10/10	12/11/09	Warnaco Group Inc Cl A New	WRC	6,000	43.30	259.80	41.33	248.00	(11.80)
06/11/10	12/11/09	Baldor Elec Co	BEZ	4,000	27.23	108.92	39.58	158.32	49.40
06/11/10	12/11/09	Finisar Corp Com	FNSR	17,000	8.01	136.15	14.65	249.09	112.94
06/11/10	12/11/09	Global Crossing Ltd Shs New	GLBC	25,000	12.25	306.16	11.29	282.24	(23.92)
06/14/10	12/11/09	Global Crossing Ltd Shs New	GLBC	11,000	12.25	134.71	10.95	120.50	(14.21)
06/14/10	12/11/09	Webster Finl Corp Waterbury	WBS	15,000	12.80	191.98	19.07	286.11	94.13
06/16/10	02/12/10	Ariba Inc (New)	ARBA	17,000	11.76	199.94	16.78	285.25	85.31
06/16/10	12/11/09	Global Crossing Ltd Shs New	GLBC	57 000	12.25	698.03	10.51	599.24	(98.79)
06/16/10	12/11/09	Triquint Semiconductor Inc	TQNT	26,000	5.83	151.58	6.89	179.13	27.55
06/16/10	12/11/09	Western Alliance Bancorp	WAL	33,000	3.60	118.96	7.98	263.28	144.32
06/21/10	01/14/10	Comtech Telecomm Corp Com	CMTL	12,000	38.01	456.10	31.06	372.68	(83.42)
06/21/10	01/20/10	Comtech Telecomm Corp Com	CMTL	8,000	37.12	296.99	31.06	248.45	(48.54)
06/21/10	02/03/10	Comtech Telecomm Corp Com	CMTL	9,000	33.91	305.17	31.06	279.51	(25.66)
06/21/10	03/05/10	Comtech Telecomm Corp Com	CMTL	9,000	30.58	275.22	31.06	279.51	4.29
06/22/10	02/12/10	Ariba Inc (New)	ARBA	11,000	11.76	129.37	16.51	181.64	52.27
06/22/10	03/02/10	Ariba Inc (New)	ARBA	23,000	12.53	288.22	16.51	379.78	91.56
06/24/10	12/11/09	Finisar Corp Com	FNSR	17,000	8.01	136.15	15.67	266.37	130.22
06/30/10	12/11/09	Finisar Corp Com *	FNSR	53 000	8.01	424.46	14.93	791.14	366.68
TOTAL SHORT-TERM								\$71,873.72	\$12,049.17

GRAND TOTAL

59,824.55

\$71,873.72

\$12,049.17

(424.46)

(791.14)

(366.68)

59400.09

71,082.58

11,682.49

* trade not completed by 6/30/10

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Absolute Strategies - BV3-000922

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
03/02/10	12/10/09	Absolute Strategies	ASFX	636.837	\$10.52	\$6,699.52	\$10.56	\$6,725.00	\$25.48
06/30/10	12/10/09	Absolute Strategies *	ASFX	12.457	10.52	131.05	10.50	130.80	(0.25) *
TOTAL SHORT-TERM									\$25.23
GRAND TOTAL					6,830.57			\$6,855.80	\$25.23
					(131.05)			(130.80)	.25
					<u>6699.52</u>			<u>6725.00</u>	<u>25.48</u>

* Trade Not Completed by 6/30/10

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

PIMCO - BV3-000930

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/02/10	12/10/09	SHORT-TERM PIMCO Fds Pac Inv't Mgmt Comm REIT I	PCRIX	833.129	\$8.09	\$6,740.01	\$8.15	\$6,790.00	\$49.99
		TOTAL SHORT-TERM						\$6,790.00	\$49.99

GRAND TOTAL

\$6,790.00 \$49.99

Realized Gain/Loss Report

National Financial
Account Summary
11/04/09 - 12/31/09

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 9, 2009

Period Ending December 31, 2009

BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
12/23/09	12/14/09	Fed Natl Mtg Assn 4.375% 09/15/12	31359MPF4	25,000.000	\$1.08	\$26,992.67	\$1.07	\$26,873.35	(\$119.32)
12/23/09	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	25,000.000	1.07	26,860.75	1.07	26,803.68	(57.07)
12/23/09	12/14/09	International Business Mach 8.375% 11/01/19	459200AG6	15,000.000	1.31	19,641.45	1.30	19,445.55	(195.90)
12/23/09	12/14/09	Johnson & Johnson 5.550% 08/15/17	478160AQ7	15,000.000	1.12	16,845.49	1.11	16,598.87	(246.62)
12/23/09	12/14/09	US Treasury Notes 4.750% 08/15/17	912828HA1	10,000.000	1.11	11,092.62	1.10	10,955.82	(136.80)
TOTAL SHORT-TERM								\$100,677.27	(\$755.71)
LONG-TERM									
12/14/09	03/07/08	IBM Corp Bonds 4.750% 11/29/12	459200BA8	50,000.000	\$1.04	\$51,900.50	\$1.09	\$54,364.50	\$2,464.00
TOTAL LONG-TERM								\$54,364.50	\$2,464.00
GRAND TOTAL								153,333.48	\$155,041.77
									\$1,708.29

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2010

Glenmede - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
03/04/10	12/14/09	Hewlett-Packard Ntes 6.250% 03/01/14	428236AT0	10,000,000	\$1.13	\$11,326.60	\$1.13	\$11,337.20	\$10.60
03/04/10	12/14/09	Oracle Corp 5.750% 04/15/18	68389XAC9	5,000,000	1.10	5,513.05	1.11	5,527.25	14.20
03/04/10	12/14/09	PepsiCo Inc Sr Ntes 11/01/18	713448BJ6	10,000,000	1.25	12,502.10	1.25	12,453.30	(48.80)
03/04/10	12/14/09	US Treasury Notes 2.625% 05/31/10	912828JA9	40,000,000	1.01	40,459.51	1.01	40,237.37	(222.14)
03/24/10	12/14/09	US Treasury Notes 2.625% 05/31/10	912828JA9	45,000,000	1.01	45,516.94	1.00	45,202.01	(314.93)
06/28/10	12/14/09	Protor & Gamble Co Nts 4.600% 01/15/14	742718DL0	50,000,000	1.08	54,185.00	1.09	54,598.55	413.55
TOTAL SHORT-TERM								\$169,355.68	(\$147.52)
GRAND TOTAL								169,503.20	(\$147.52)

Realized Gain/Loss Report

National Financial
Account Summary
11/04/09 - 12/31/09

Clement Moore, II & Elizabeth Moore Char Tr
Inception Date: December 2, 2009

Period Ending December 31, 2009

BV5-000205

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
12/04/09	09/09/09	Allied Waste	01958XBF3	50,000.000	\$1.03	\$51,370.00	\$1.02	\$51,000.00	(\$370.00)
		6.125% 02/15/14							
12/04/09	06/29/09	Baxter International Inc	BAX	800.000	52.95	42,362.83	56.42	45,135.63	2,772.80
12/04/09	06/30/09	Baxter International Inc	BAX	100.000	52.95	5,295.35	56.43	5,642.85	347.50
12/04/09	03/10/09	ConocoPhillips	COP	875.000	37.82	33,091.27	51.25	44,843.64	11,752.37
12/04/09	10/06/09	Corning Inc	219350AQ8	50,000.000	1.02	50,812.50	1.01	50,375.00	(437.50)
		6.050% 06/15/15							
12/04/09	09/22/09	CVS Corp	CVS	1,500.000	35.97	53,952.30	30.92	46,381.95	(7,570.35)
12/04/09	09/03/09	FPL Group Inc	FPL	340.000	56.88	19,338.62	52.60	17,884.89	(1,453.73)
12/04/09	06/04/09	Hasbro Inc	HAS	1,325.000	25.59	33,904.76	30.25	40,080.34	6,175.58
12/04/09	03/10/09	Microsoft Corp	MSFT	1,000.000	16.42	16,423.40	30.25	30,249.21	13,825.81
12/04/09	10/29/09	Oracle Corporation	ORCL	900.000	21.39	19,249.46	22.88	20,592.23	1,342.77
12/04/09	10/28/09	Owens Corning Nيتد 06/01/0	690742AA9	50,000.000	1.00	49,750.00	0.99	49,250.00	(500.00)
		6.500% 12/01/16							
12/04/09	04/27/09	Thermo Electron Corp	TMO	1,000.000	32.84	32,838.80	48.54	48,536.65	15,697.85
12/04/09	09/22/09	Unilever PLC ADR Spon New	UL	1,900.000	28.04	53,275.05	30.97	58,850.22	5,575.17
12/04/09	10/27/09	Xerox Corporation	984121BN2	60,000.000	1.07	64,050.00	1.06	63,750.00	(300.00)
		6.875% 08/15/11							
12/04/09	05/14/09	XTO Energy Inc	XTO	800.000	41.01	32,805.04	40.86	32,688.51	(116.53)
TOTAL SHORT-TERM								\$605,261.12	\$46,741.74
LONG-TERM									
12/04/09	10/09/95	ACE Ltd Shs	ACE	1,850.000	\$10.13	\$18,746.91	\$48.72	\$90,136.34	\$71,389.43
12/04/09	04/15/08	American Express BK Med Trm	02580ECN1	75,000.000	1.01	75,668.25	1.06	79,312.50	3,644.25
		5.500% 04/16/13							
12/04/09	03/09/04	Comcast Corp New Cl A	CMCSA	3,000.000	19.74	59,206.32	15.78	47,347.78	(11,858.54)
12/04/09	07/28/04	Comcast Corp New Cl A	CMCSA	2,100.000	19.74	41,444.42	15.78	33,137.14	(8,307.28)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char Tr

Inception Date: December 2, 2009

Period Ending December 31, 2009

National Financial
Account Summary
11/04/09 - 12/31/09

BV5-000205

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/04/09	07/09/08	Cooper Industries PLC Shs	CBE	400,000	37.97	15,187.88	44.57	17,828.50	2,640.62
12/04/09	09/22/08	Cooper Industries PLC Shs	CBE	375,000	42.62	15,980.66	44.57	16,714.21	733.55
12/04/09	09/23/08	Cooper Industries PLC Shs	CBE	206,000	42.42	8,739.26	44.57	9,181.67	442.41
12/04/09	09/24/08	Cooper Industries PLC Shs	CBE	694,000	42.20	29,289.23	44.57	30,932.44	1,643.21
12/04/09	09/25/08	Cooper Industries PLC Shs	CBE	625,000	42.23	26,394.06	44.58	27,864.59	1,470.53
12/04/09	04/21/08	Disney Walt New Dtd 09/11/0 5.625% 09/15/16	25468PCE4	50,000,000	1.04	52,245.00	1.10	54,795.00	2,550.00
12/04/09	09/04/08	FPL Group Inc	FPL	1,260,000	56.58	71,293.19	52.60	66,279.33	(5,013.86)
12/04/09	07/29/08	Hologic Inc	HOLX	100,000	20.68	2,067.73	14.55	1,454.96	(612.77)
12/04/09	07/31/08	Hologic Inc	HOLX	4,500,000	20.68	93,048.02	14.55	65,477.36	(27,570.66)
12/04/09	11/23/04	Honeywell International Inc	HON	1,875,000	30.30	56,804.55	40.31	75,583.24	18,778.69
12/04/09	10/25/07	Johnson & Johnson	JNJ	1,625,000	63.92	103,875.20	64.89	105,446.78	1,571.58
12/04/09	07/30/08	Laboratory Corp AMER Hldgs	LH	460,000	66.92	30,783.11	73.75	33,923.80	3,140.69
12/04/09	12/05/05	Microsoft Corp	MSFT	2,700,000	27.86	75,222.00	30.25	81,679.57	6,457.57
12/04/09	07/06/07	Nestle S A REG ADR	NSRGY	1,600,000	38.59	61,736.16	49.32	78,909.97	17,173.81
12/04/09	03/27/07	San Juan Basin Rty Tr Unit Ben Int	SJT	188,000	31.36	5,895.30	17.21	3,236.18	(2,659.12)
12/04/09	03/28/07	San Juan Basin Rty Tr Unit Ben Int	SJT	299,000	31.35	9,373.11	17.21	5,146.91	(4,226.20)
12/04/09	03/29/07	San Juan Basin Rty Tr Unit Ben Int	SJT	210,000	31.11	6,533.35	17.21	3,614.88	(2,918.47)
12/04/09	03/30/07	San Juan Basin Rty Tr Unit Ben Int	SJT	276,000	31.23	8,618.27	17.21	4,750.99	(3,867.28)
12/04/09	04/09/07	San Juan Basin Rty Tr Unit Ben Int	SJT	490,000	31.24	15,306.77	17.21	8,434.74	(6,872.03)
12/04/09	04/23/07	San Juan Basin Rty Tr Unit Ben Int	SJT	200,000	31.78	6,356.00	17.21	3,442.75	(2,913.25)
12/04/09	04/26/07	San Juan Basin Rty Tr Unit Ben Int	SJT	243,000	31.77	7,719.87	17.21	4,182.94	(3,536.93)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char Tr

Inception Date: December 2, 2009

Period Ending December 31, 2009

National Financial
Account Summary
11/04/09 - 12/31/09

BV5-000205

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantty	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/04/09	04/27/07	San Juan Basin Rty Tr Unit Ben Int	SJT	64,000	31.77	2,033.14	17.21	1,101.68	(931.46)
12/04/09	05/15/07	San Juan Basin Rty Tr Unit Ben Int	SJT	250,000	31.78	7,945.00	17.21	4,303.43	(3,641.57)
12/04/09	05/16/07	San Juan Basin Rty Tr Unit Ben Int	SJT	830,000	31.71	26,316.06	17.21	14,287.41	(12,028.65)
12/04/09	05/30/07	San Juan Basin Rty Tr Unit Ben Int	SJT	131,000	32.22	4,220.82	17.21	2,255.00	(1,965.82)
12/04/09	06/01/07	San Juan Basin Rty Tr Unit Ben Int	SJT	57,000	32.23	1,837.11	17.21	981.18	(855.93)
12/04/09	06/07/07	San Juan Basin Rty Tr Unit Ben Int	SJT	14,000	32.23	451.22	17.21	240.99	(210.23)
12/04/09	06/08/07	San Juan Basin Rty Tr Unit Ben Int	SJT	608,000	32.26	19,616.63	17.21	10,465.96	(9,150.67)
12/04/09	04/11/07	St Jude Medical Inc	STJ	2,300,000	38.46	88,452.02	37.04	85,196.94	(3,255.08)
12/04/09	09/14/04	The Walt Disney Company	DIS	2,100,000	23.00	48,304.95	30.87	64,831.63	16,526.68
12/04/09	03/11/05	Time Warner Inc Com	TWX	1,566,000	39.67	62,122.43	31.19	48,845.10	(13,277.33)
12/04/09	05/30/08	Time Warner Inc Com	TWX	600,000	36.01	21,606.20	31.19	18,714.59	(2,891.61)
12/04/09	09/22/03	UnitedHealth Group Inc	UNH	100,000	24.16	2,416.15	27.95	2,794.92	378.77
12/04/09	09/23/03	UnitedHealth Group Inc	UNH	3,500,000	24.16	84,565.55	27.95	97,823.18	13,257.63
TOTAL LONG-TERM								\$1,300,656.58	\$33,234.68

GRAND TOTAL

1,825,941.28 \$1,905,917.70 \$79,976.42