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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning , and ending

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

Name of foundation MOORE INTERNATIONAL FOUNDATION		A Employer identification number 62-1586334
Number and street (or P O box number if mail is not delivered to street address) PO BOX 150787	Room/suite	B Telephone number 615-297-9898
City or town, state, and ZIP code NASHVILLE, TN 37215		C If exemption application is pending, check here ☐ 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) ▶ \$ 337,145.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,457.	4,457.		
4 Dividends and interest from securities		8,870.	8,870.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		136,732.			
b Gross sales price for all assets on line 6a		1,662,073.			
7 Capital gain net income (from Part IV, line 2)			136,732.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		150,059.	150,059.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 1		836.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2		3,455.	3,455.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,291.	3,455.		0.
25 Contributions, gifts, grants paid		1,221,350.			1,221,350.
26 Total expenses and disbursements. Add lines 24 and 25		1,225,641.	3,455.		1,221,350.
27 Subtract line 26 from line 12		<1,075,582.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			146,604.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	153,961.	337,145.	337,145.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 4	595,929.	0.	0.
	c Investments - corporate bonds STMT 5	602,717.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	57,000.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,409,607.	337,145.	337,145.	
Net Assets or Fund Balances	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	7,006,296.	7,006,296.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<5,596,689.>	<6,669,151.>	
30 Total net assets or fund balances	1,409,607.	337,145.		
31 Total liabilities and net assets/fund balances	1,409,607.	337,145.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,409,607.
2 Enter amount from Part I, line 27a	2	<1,075,582.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	3,120.
4 Add lines 1, 2, and 3	4	337,145.
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	337,145.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,121,234.		1,002,099.	119,135.
b 540,839.		523,242.	17,597.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			119,135.
b			17,597.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	136,732.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,499,459.	2,328,118.	.644065
2008	2,695,330.	4,209,844.	.640245
2007	1,233,034.	6,282,067.	.196278
2006	480,997.	7,190,959.	.066889
2005	989.	5,100,452.	.000194

2 Total of line 1, column (d)	2	1.547671
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	.309534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	684,522.
5 Multiply line 4 by line 3	5	211,883.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,466.
7 Add lines 5 and 6	7	213,349.
8 Enter qualifying distributions from Part XII, line 4	8	1,221,350.

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.

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)		1	1,466.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,466.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,466.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	484.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments.		6c	2,000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	2,484.
c Tax paid with application for extension of time to file (Form 8868)		8	4.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,014.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1,014. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SAM MOORE, TRUSTEE Telephone no ► 615-279-9898 Located at ► PO BOX 150787, NASHVILLE, TN ZIP+4 ► 37215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

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?

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

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

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

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

0

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Part 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	

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	
All other program-related investments See instructions	
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	361,165.
b	Average of monthly cash balances	1b	316,879.
c	Fair market value of all other assets	1c	16,902.
d	Total (add lines 1a, b, and c)	1d	694,946.
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	694,946.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	684,522.
6	Minimum investment return. Enter 5% of line 5	6	34,226.

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	34,226.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,466.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,466.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,760.
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	32,760.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,221,350.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,221,350.
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	1,466.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,219,884.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				32,760.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	119,476.			
c From 2007	924,863.			
d From 2008	2,487,178.			
e From 2009	1,384,485.			
f Total of lines 3a through e	4,916,002.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,221,350.				
a Applied to 2009, 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 2010 distributable amount				32,760.
e Remaining amount distributed out of corpus	1,188,590.			
5 Excess distributions carryover applied to 2010 (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	6,104,592.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,104,592.			
10 Analysis of line 9				
a Excess from 2006	119,476.			
b Excess from 2007	924,863.			
c Excess from 2008	2,487,178.			
d Excess from 2009	1,384,485.			
e Excess from 2010	1,188,590.			

N/A

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

(4) Gross investment income

[illegible]

2010.03060 MOORE INTERNATIONAL FOUNDAT 15606 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 7				
Total			3a	1,221,350.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVII

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

- | | | 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

 Date

PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name KENT HARRELL	Preparer's signature 	Date 06/02/11	Check ☒ if self-employed	PTIN
Firm's name ► KRAFTCPAS PLLC			Firm's EIN ►	
Firm's address ► 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228			Phone no 615-242-7351	

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

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	3,408.	3,408.		0.	
BANK FEES	47.	47.		0.	
TO FORM 990-PF, PG 1, LN 23	3,455.	3,455.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	3
DESCRIPTION	AMOUNT				
ADJUST FOR BASIS NOT PREVIOUSLY RECORDED REALIZED UPON ASSET TRANSFER	3,120.				
TOTAL TO FORM 990-PF, PART III, LINE 3	3,120.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

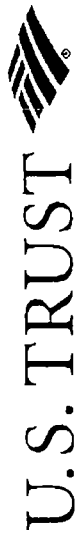
STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		25,000.
AMERICAN TASK FORCE FOR LEBANON 1100 CONNECTICUT AVENUE, NW, SUITE 1250 WASHINGTON, DC 20036	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		10,000.
COLOMBIA INTERNATIONAL UNIVERSITY 74335 MONTICELLO RD COLUMBIA, SC 29203	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		200,000.
HAGGAI INSTITUTE 4725 PEACHTREE CORNERS CIRCLE NORCROSS, GA 30092	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		200,000.
MIDDLE EAST BIBLE OUTREACH 3605 SANDY PLAINS RD., SUITE 240 PMB 272 MARIETTA, GA 30066	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		450,000.
NASHVILLE PUBLIC LIBRARY 615 CHURCH STREET NASHVILLE, TN 37219	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		5,000.
NATIONAL RELIGIOUS BROADCASTERS 404 BNA DRIVE, BUILDING 200, STE 400 NASHVILLE, TN 37217	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		53,000.
ROCKETOWN 601 4TH AVENUE SOUTH NASHVILLE, TN 37203	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION		10,000.

THE CONSERVATIVE CAUCUS 450 MAPLE AVENUE EAST VIENNA, VA 22180	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
THE GIDEONS INTERNATIONAL P.O. BOX 140800 NASHVILLE, TN 37214	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
CNP 10329-A DEMOCRACY LANE FAIRFAX, VA 22030	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000.
NEW DIMENSIONS EVANGELISM 8733 TARA BLVD JONESBORO, GA 30236	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000.
JOHN ANKERBERG MINISTRIES P.O. BOX 8977 CHATTANOOGA, TN 37414	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
GIDEONS P.O. BOX 140800 NASHVILLE, TN 37214	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,000.
CRESENT PROJECT, INC P.O. BOX 50986 INDIANAPOLIS, IN 46250	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000.
PRISON FELLOWSHIP MINISTRY 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.

HORTON HAVEN CHRISTIAN CAMPS 3711 REED HARRIS ROAD LEWISBURG, TN 37091	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
BOY SCOUTS OF AMERICA P.O. BOX 152079 IRVING, TX 75015-2079	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
GRACE MINISTRIES 131 VILLAGE PKWY. NE, BLDG. 4 MARIETTA, GA 30067	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
DALLAS THEOLOGICAL SEMINARY 3909 SWISS AVENUE DALLAS, TX 75204	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
CHILDREN OF ABRAHAM 93 MONTAGUE STREET, #344 BROOKLYN, NY 11201	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
AMERICAN FAMILY ASSOCIATION P.O. DRAWER 2440 TUPELO, MS 38803	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
DONELSON CHRISTIAN ACADEMY 300 DANYACREST DRIVE NASHVILLE, TN 37214	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000.
INTERNATIONAL FELLOWSHIP OF CHRISTIAN JEWS 30 NORTH LASALLE STREET, SUITE 2600 CHICAGO, IL 60602	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	350.
KEY ALLIANCE P.O. BOX 23168 NASHVILLE, TN 37202	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
NASHVILLE SYMPHONY ONE SYMPHONY PLACE NASHVILLE, TN 37201	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.

TAYLOR UNIVERSITY 236 WEST READE AVE. UPLAND, IN 46989	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000.
YOUNG AMERICAS'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		1,221,350.



Bank of America Private Wealth Management

IM THE MOORE INTERNATIONAL FDN

2010 Tax Information Letter

Account Number 011001616465

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

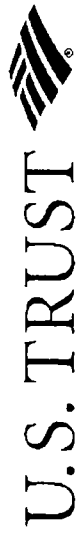
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your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

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	42	07/16/09	01/04/10	\$935.58	\$893.24	\$42.34
ALCON INC PAYS IN U S DOLLARS	1101301102	24	07/16/09	01/04/10	\$3,800.70	\$2,915.46	\$885.24
GAMESTOP CORP NEW CL A	36467W109	27	07/16/09	01/04/10	\$603.67	\$574.22	\$29.45
STAPLES INC	855030102	15	08/19/09	01/05/10	\$367.47	\$323.51	\$43.96
MOSAIC CO	61945A107	9	08/19/09	01/05/10	\$567.62	\$481.29	\$86.33
STAPLES INC	855030102	1	08/19/09	01/05/10	\$24.49	\$21.57	\$2.92
CARNIVAL CORP PAIRED CTF I COM	143658300	10	08/19/09	01/05/10	\$322.44	\$294.91	\$27.53
APPLE COMPUTER INC	037833100	2	07/16/09	01/05/10	\$428.47	\$293.99	\$134.48
OLD MUT ADVISOR FDS II OLD MUT	68002Q248	4496.86	08/14/09	01/05/10	\$35,030.52	\$31,522.98	\$3,507.54
SHERWIN WILLIAMS CO	824348106	8	07/16/09	01/06/10	\$473.61	\$447.84	\$25.77
SHERWIN WILLIAMS CO	824348106	2	08/20/09	01/06/10	\$118.40	\$120.80	\$-2.40
QIAGEN N V	N72482107	3	10/01/09	01/06/10	\$67.53	\$62.96	\$4.57
QIAGEN N V	N72482107	2	10/01/09	01/06/10	\$45.27	\$41.97	\$3.30
DEVON ENERGY CORPORATION NEW	25179M103	8	07/16/09	01/06/10	\$611.29	\$436.56	\$174.73
QIAGEN N V	N72482107	1	10/01/09	01/06/10	\$22.56	\$20.99	\$1.57
FMC TECHNOLOGIES INC	30249U101	2	07/16/09	01/06/10	\$119.72	\$76.51	\$43.21
MERCK & CO INC	58933Y105	27	07/16/09	01/14/10	\$1,077.67	\$746.82	\$330.85



Bank of America Private Wealth Management

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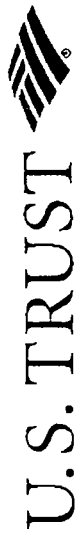
Account Number 011001616465

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/16/09	01/14/10	\$132.15	\$109.29	\$22.86
DEVON ENERGY CORPORATION NEW	25179M103	8	07/16/09	01/14/10	\$590.13	\$436.56	\$153.57
INTERNATIONAL BUSINESS MACHINES	459200101	2	08/20/09	01/14/10	\$264.30	\$237.18	\$27.12
P P G INDS INC	693506107	6	08/20/09	01/20/10	\$376.18	\$317.10	\$59.08
P P G INDS INC	693506107	5	07/16/09	01/20/10	\$313.48	\$241.50	\$71.98
KROGER CO	501044101	1	08/20/09	01/27/10	\$21.40	\$20.95	\$0.45
ALLSTATE CORP	020002101	20	07/16/09	01/27/10	\$596.38	\$489.40	\$106.98
KROGER CO	501044101	27	07/16/09	01/27/10	\$577.87	\$589.41	\$-11.54
ALLSTATE CORP	020002101	38	07/16/09	02/03/10	\$1,127.89	\$929.86	\$198.03
AKAMAI TECHNOLOGIES INC	00971T101	7	07/30/09	02/04/10	\$179.60	\$116.32	\$63.28
ILLUMINA INC	452327109	2	08/15/09	02/04/10	\$73.23	\$72.14	\$1.09
COVANCE INC	222816100	2	07/16/09	02/04/10	\$109.47	\$96.56	\$12.91
COVANCE INC	222816100	2	08/19/09	02/04/10	\$109.47	\$107.60	\$1.87
CELGENE CORP COM	151020104	3	08/19/09	02/04/10	\$168.61	\$159.06	\$9.55
APOLLO GROUP INC CL A	037604105	3	06/20/09	02/04/10	\$181.67	\$196.88	\$-15.21
APOLLO GROUP INC CL A	037604105	2	07/16/09	02/04/10	\$121.12	\$131.29	\$-10.17
ALLERGAN INC	018490102	4	08/19/09	02/04/10	\$231.74	\$216.91	\$14.83
ALLERGAN INC	018490102	2	08/19/09	02/04/10	\$115.49	\$108.45	\$7.04
ILLUMINA INC	452327109	4	08/19/09	02/04/10	\$146.47	\$142.83	\$3.64
PRICELINE COM INC	741503403	1	07/27/09	02/04/10	\$202.55	\$123.47	\$79.08
ACCENTURE PLC	G1151C101	9	08/20/09	02/10/10	\$363.57	\$326.34	\$37.23
PFIZER INC	717081103	40	08/20/09	02/10/10	\$716.27	\$650.80	\$65.47
ACCENTURE PLC	G1151C101	5	07/16/09	02/10/10	\$201.98	\$171.55	\$30.43
GILEAD SCIENCES INC	375558103	6	08/19/09	02/11/10	\$281.67	\$271.00	\$10.67
PMC TECHNOLOGIES INC	302491101	6	07/16/09	02/11/10	\$341.35	\$229.55	\$111.80
EXPEDITORS INTERNATIONAL WASH INC	302130109	11	08/19/09	02/11/10	\$362.36	\$350.87	\$11.49
MEDCO HEALTH SOLUTIONS INC	584051102	4	01/05/10	02/11/10	\$250.29	\$250.29	\$0.00



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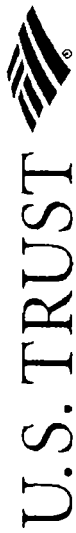
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IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES TR LEHMAN INIER CR BD FD	464288638	825	02/13/09	02/11/10	\$85,031.17	\$80,518.76	\$4,512.41
MOSAIC CO	61945A107	5	08/19/09	02/11/10	\$292.53	\$267.39	\$25.14
MOSAIC CO	61945A107	1	07/16/09	02/11/10	\$58.50	\$49.40	\$9.10
APPL.E COMPUTER INC	037833100	2	07/16/09	02/11/10	\$398.93	\$293.99	\$104.94
RESEARCH II IN MOTION LTD	760975102	6	07/16/09	02/11/10	\$414.62	\$425.09	\$-10.47
MEDCO HEALTH SOLUTIONS INC	58405U102	3	01/05/10	02/11/10	\$187.71	\$191.85	\$-4.14
KROGER CO	501044101	29	08/20/09	02/17/10	\$632.88	\$607.55	\$25.33
MOSAIC CO	61945A107	11	07/16/09	02/19/10	\$668.25	\$543.37	\$124.88
CARNIVAL CORP PAIRED CTF I COM	143658300	2	08/19/09	02/19/10	\$67.74	\$58.98	\$8.76
CARNIVAL CORP PAIRED CTF I COM	143658300	87	07/16/09	02/19/10	\$2,946.62	\$2,297.45	\$649.17
TOTAL S A SPONSORED ADR	89151E109	12	07/16/09	02/24/10	\$680.04	\$647.64	\$32.40
COLUMBIA ACORN TR INTL CL Z	197199813	291.72	07/29/09	03/02/10	\$10,000.00	\$8,418.89	\$1,581.11
COLUMBIA FDS SER TR I SMALL CAP	19765N567	254.13	08/14/09	03/02/10	\$10,000.00	\$8,825.94	\$1,174.06
ISHARES TR MSCI EMERGING MKTS	464287234	1100	10/08/09	03/02/10	\$43,966.44	\$43,692.00	\$274.44
COLUMBIA FDS SER TR I SMALL CAP	19765P596	283.04	07/29/09	03/02/10	\$7,112.82	\$5,745.73	\$1,367.09
COLUMBIA FDS SER TR I SMALL CAP	19765P596	114.89	09/14/09	03/02/10	\$2,887.18	\$2,549.41	\$337.77
COLUMBIA FDS SER TR I MID CAP	19765P232	811.73	07/29/09	03/02/10	\$17,086.83	\$13,929.22	\$3,157.61
COLUMBIA FDS SER TR I MID CAP	19765P232	138.39	09/14/09	03/02/10	\$2,913.17	\$2,630.85	\$282.32
PIMCO FDS PAC INVT MGMT SER	722005667	2427.18	10/08/09	03/03/10	\$20,000.00	\$19,174.75	\$825.25
HARBOR INTERNATIONAL FUND	411511306	187.51	07/29/09	03/03/10	\$10,000.00	\$8,704.30	\$1,295.70
ARTISAN INTERNATIONAL FUND #661	04314H204	508.91	08/14/09	03/03/10	\$10,000.00	\$9,465.66	\$534.34
KROGER CO	501044101	43	08/20/09	03/03/10	\$963.03	\$900.85	\$62.18
NORTHROP GRUMMAN CORP	666807102	5	07/16/09	03/03/10	\$312.80	\$234.45	\$78.35
AKAMAI TECHNOLOGIES INC	00971T101	12	07/30/09	03/08/10	\$351.57	\$199.40	\$152.17
ILLUMINA INC	452327109	10	02/11/10	03/08/10	\$386.88	\$367.37	\$19.51
ILLUMINA INC	452327109	9	08/19/09	03/08/10	\$348.19	\$321.37	\$26.82
EMC CORPORATION	268648102	14	11/26/09	03/08/10	\$254.65	\$254.65	\$0.00



Bank of America Private Wealth Management

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2010 Tax Information Letter

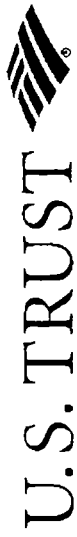
Account Number 011001616465

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMAZON COM INC	023135106	2	01/05/10	03/08/10	\$258 91	\$269 13	\$-10 22
CELGENE CORP COM	151020104	4	08/19/09	03/08/10	\$246 79	\$212 09	\$34 70
CELGENE CORP COM	151020104	3	10/26/09	03/08/10	\$185 10	\$158 20	\$26 90
COVANCE INC	222816100	5	07/16/09	03/08/10	\$302 47	\$241 39	\$61 08
KIMBERLY CLARK CORP	494368103	29	10/01/09	03/10/10	\$1,722 50	\$1,686 20	\$36 30
ILLUMINA INC	452327109	21	08/19/09	03/16/10	\$841 05	\$749 85	\$91 20
MOSAIC CO	61945A107	6	07/16/09	03/16/10	\$376 85	\$296 39	\$80 46
CME GROUP INC	12572Q105	1	03/08/10	03/16/10	\$313 22	\$307 57	\$5 65
ILLUMINA INC	452327109	1	07/16/09	03/16/10	\$40 05	\$32 28	\$7 77
QUALCOMM INC	747525103	12	08/13/09	03/16/10	\$467 65	\$598 27	\$-130 62
PRICELINE COM INC	741503403	3	07/27/09	03/16/10	\$724 46	\$370 40	\$354 06
NESTLE S A ADR REG	641069406	7	08/20/09	03/24/10	\$351 71	\$282 73	\$68 98
NESTLE S A ADR REG	641069406	6	07/16/09	03/24/10	\$301 46	\$238 68	\$62 78
CVS CORPORATION DEL	126650100	26	07/16/09	03/24/10	\$930 79	\$830 70	\$100 09
PHILIP MORRIS INTL INC	718172109	23	07/16/09	03/31/10	\$1,199 43	\$991 53	\$207 90
PRUDENTIAL FINL INC	744320102	6	08/26/09	03/31/10	\$362 04	\$325 88	\$36 16
PRUDENTIAL FINL INC	744320102	6	02/24/10	03/31/10	\$362 03	\$304 70	\$57 33
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	17	08/20/09	03/31/10	\$502 34	\$542 05	\$-39 71
ST JUDE MEDICAL INC	790849103	6	03/24/10	03/31/10	\$246 53	\$241 94	\$4 59
SHERWIN WILLIAMS CO	824348106	3	07/16/09	03/31/10	\$203 36	\$167 94	\$35 42
STATE STR CORP	857477103	35	07/16/09	03/31/10	\$1,594 53	\$1,657 60	\$-63 07
3M CO	88579Y101	2	08/20/09	03/31/10	\$167 16	\$141 96	\$25 20
3M CO	88579Y101	2	07/16/09	03/31/10	\$167 15	\$125 48	\$41 67
TOTAL S A SPONSORED ADR	89151E109	11	07/16/09	03/31/10	\$638 43	\$593 67	\$44 76
TRAVELERS COS INC	89417E109	9	02/10/10	03/31/10	\$485 36	\$444 95	\$40 41
TRAVELERS COS INC	89417E109	2	08/20/09	03/31/10	\$107 86	\$95 38	\$12 48
UNITED TECHNOLOGIES CORP	913017109	4	08/20/09	03/31/10	\$294 52	\$225 84	\$68 68



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IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	5	07/16/09	03/31/10	\$368 14	\$267 85	\$100 29
VODAFONE GROUP PLC NEW SPONSORED	92857W209	13	08/20/09	03/31/10	\$102 37	\$282 23	\$20 14
VODAFONE GROUP PLC NEW SPONSORED	92857W209	13	07/16/09	03/31/10	\$302 38	\$247 91	\$54 47
WELLS FARGO & CO (NEW)	949746101	17	03/03/10	03/31/10	\$527 50	\$481 72	\$45 78
WELLS FARGO & CO (NEW)	949746101	10	08/27/09	03/31/10	\$310 30	\$274 57	\$35 73
ACCENTURE PLC	G1151C101	17	07/16/09	03/31/10	\$712 80	\$583 27	\$129 53
HARBOR INTERNATIONAL FUND	4115111306	90 55	07/29/09	03/31/10	\$5,000 00	\$4,203 19	\$796 81
ISHARES TR MSCI EMERGING MKTS	464287234	100	10/08/09	03/31/10	\$4,195 93	\$3,972 00	\$223 93
ISHARES TR MSCI EMERGING MKTS	464287234	300	09/14/09	03/31/10	\$12,587 78	\$11,331 00	\$1,256 78
ARTISAN INTERNATIONAL FUND #661	04314H204	113 9	08/14/09	03/31/10	\$2,293 91	\$2,118 50	\$175 41
ARTISAN INTERNATIONAL FUND #661	04314H204	134 36	07/29/09	03/31/10	\$2,706 09	\$2,388 99	\$317 10
COLUMBIA ACORN TR INTL CL Z	197199813	141	07/29/09	03/31/10	\$5,000 00	\$4,069 38	\$930 62
COLUMBIA FDS SER TR I SMALL CAP	19765N567	170 36	08/14/09	03/31/10	\$7,000 00	\$5 916 54	\$1,083 46
COLUMBIA FDS SER TR I SMALL CAP	19765P596	263 55	07/29/09	03/31/10	\$7,000 00	\$5,350 14	\$1,649 86
AT&T INC	00206R102	38	08/20/09	03/31/10	\$983 14	\$969 00	\$14 14
ABBOTT LABS	002824100	13	03/10/10	03/31/10	\$685 48	\$718 18	\$-32 70
ABBOTT LABS	002824100	2	08/20/09	03/31/10	\$105 46	\$90 74	\$14 72
AON CORP	037389103	9	08/20/09	03/31/10	\$385 01	\$371 79	\$13 22
APACHE CORP	037411105	7	08/20/09	03/31/10	\$711 75	\$605 01	\$106 74
APOLLO GROUP INC CL A	037604105	3	10/01/09	03/31/10	\$183 83	\$218 37	\$-34 54
BECTON DICKINSON & COMPANY	075887109	4	12/22/09	03/31/10	\$315 19	\$311 78	\$3 41
CHEVRONTXACO CORP	166764100	8	01/06/10	03/31/10	\$606 63	\$638 32	\$-31 69
CHEVRONTXACO CORP	166764100	5	08/20/09	03/31/10	\$379 14	\$341 94	\$37 20
CHUBB CORP	171232101	4	08/20/09	03/31/10	\$207 69	\$192 28	\$15 41
CHUBB CORP	171232101	4	07/16/09	03/31/10	\$207 68	\$163 28	\$44 40
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	08/20/09	03/31/10	\$270 00	\$247 88	\$22 12
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	07/16/09	03/31/10	\$269 99	\$231 76	\$38 23



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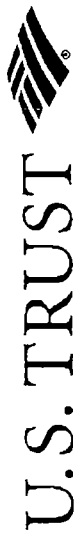
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IM THE MOORE INTERNATIONAL FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DISNEY WALT CO	254687106	12	07/16/09	03/31/10	\$418 91	\$294 96	\$123 95
EATON CORP	278058102	4	07/16/09	03/31/10	\$303 63	\$179 92	\$123 71
EXXON MOBIL CORP	30231G102	4	08/20/09	03/31/10	\$267 68	\$273 36	\$-5 68
EXXON MOBIL CORP	30231G102	6	07/16/09	03/31/10	\$401 51	\$407 04	\$-5 53
GENERAL MILLS INC	370334104	3	10/15/09	03/31/10	\$212 57	\$195 07	\$17 50
HASBRO INC	418056107	6	08/20/09	03/31/10	\$230 64	\$155 94	\$74 70
IIASBRO INC	418056107	8	07/16/09	03/31/10	\$307 51	\$197 52	\$109 99
HESS CORP	42809H107	11	08/20/09	03/31/10	\$687 05	\$558 03	\$129 02
HOME DEPOT INC	437076102	12	03/24/10	03/31/10	\$387 59	\$387 59	\$0 00
INTEL CORP	458140100	12	08/20/09	03/31/10	\$267 54	\$223 20	\$44 34
INTEL CORP	458140100	16	07/16/09	03/31/10	\$356 71	\$292 95	\$63 76
INTERNATIONAL BUSINESS MACHINES	459200101	4	07/16/09	03/31/10	\$512 87	\$437 16	\$75 71
JP MORGAN CHASE & CO	46625H100	12	08/20/09	03/31/10	\$534 59	\$507 48	\$27 11
JP MORGAN CHASE & CO	46625H100	10	07/16/09	03/31/10	\$445 49	\$359 40	\$86 09
JOHNSON AND JOHNSON	478160104	13	02/10/10	03/31/10	\$847 33	\$816 30	\$31 03
KELLOGG CO	487836108	3	03/10/10	03/31/10	\$160 46	\$157 77	\$2 69
LOCKHEED MARTIN CORP	539830109	7	08/26/09	03/31/10	\$583 65	\$524 95	\$58 70
LOCKHEED MARTIN CORP	539830109	11	08/20/09	03/31/10	\$917 16	\$810 81	\$106 35
MEDTRONIC INC	585055106	15	08/20/09	03/31/10	\$676 04	\$562 80	\$113 24
METLIFE INC	59156R108	12	08/20/09	03/31/10	\$518 75	\$447 13	\$71 62
METLIFE INC	59156R108	12	07/16/09	03/31/10	\$518 75	\$369 84	\$148 91
NATIONAL-OILWELL INC	637071101	9	01/19/10	03/31/10	\$366 20	\$366 20	\$0 00
NESTLE S A ADP REG	641069406	11	07/16/09	03/31/10	\$562 86	\$437 58	\$125 28
NIKE INC CLASS B	654106103	10	02/17/10	03/31/10	\$737 32	\$639 67	\$97 65
NORTHROP GRUMMAN CORP	666807102	16	07/16/09	03/31/10	\$1,049 58	\$750 24	\$299 34
ORACLE CORPORATION	68389X105	27	08/20/09	03/31/10	\$694 16	\$592 11	\$102 05
PG & E CORP	69331C108	14	08/20/09	03/31/10	\$595 13	\$560 70	\$34 43



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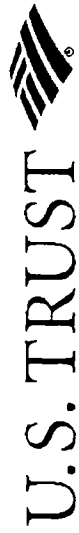
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
P P G INDS INC	693506107	11	07/16/09	03/31/10	\$721.04	\$531.30	\$189.74
PEPSICO INC	713448108	6	08/20/09	03/31/10	\$397.01	\$342.28	\$54.73
PFIZER INC	717081103	43	08/20/09	03/31/10	\$738.73	\$699.61	\$39.12
PNC BANK CORP	693475105	8	03/31/10	04/01/10	\$484.95	\$477.00	\$7.95
GOLDMAN SACHS GROUP INC	38141G104	2	07/16/09	04/01/10	\$342.59	\$312.42	\$30.17
GOLDMAN SACHS GROUP INC	38141G104	4	03/31/10	04/01/10	\$685.19	\$684.19	\$1.00
BANK NEW YORK MELLON CORP	064058100	20	08/20/09	04/01/10	\$619.99	\$575.80	\$44.19
BANK NEW YORK MELLON CORP	064058100	15	03/31/10	04/01/10	\$464.99	\$462.15	\$2.84
PRICE T ROWE GROUP INC	741441108	1	02/04/10	04/06/10	\$55.65	\$48.77	\$6.88
MEDCO HEALTH SOLUTIONS INC	58405U102	3	01/05/10	04/06/10	\$192.15	\$191.85	\$0.30
APOLLO GROUP INC CL A	037604105	6	06/20/09	04/06/10	\$381.77	\$393.75	\$-11.98
MASTERCARD INC CL A	57636Q104	1	03/08/10	04/06/10	\$256.86	\$245.13	\$11.73
MEDCO HEALTH SOLUTIONS INC	58405U102	4	01/30/10	04/06/10	\$256.21	\$258.99	\$-2.78
APOLLO GROUP INC CL A	037604105	4	06/20/09	04/06/10	\$252.40	\$262.50	\$-10.10
AMERICA MOVIL S A DE C V SPONSORED	02364W105	8	07/16/09	04/06/10	\$412.69	\$319.42	\$93.27
AMERICA MOVIL S A DE C V SPONSORED	02364W105	1	08/19/09	04/06/10	\$51.59	\$45.34	\$6.25
TOTAL S A SPONSORED ADR	89151E109	9	07/16/09	04/07/10	\$525.23	\$485.73	\$39.50
PUBLIC SFRVICE ENTERPRISE GROUP INC	744573106	9	10/16/09	04/07/10	\$275.30	\$276.48	\$-1.18
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	7	08/20/09	04/07/10	\$214.13	\$223.19	\$-9.06
MOSAIC CO	61945A107	25	07/16/09	04/14/10	\$1,373.27	\$1,234.94	\$138.33
MOSAIC CO	61945A107	26	07/16/09	04/14/10	\$1,430.60	\$1,284.33	\$146.27
MOSAIC CO	61945A107	11	10/29/09	04/14/10	\$605.26	\$539.99	\$65.27
INTERNATIONAL BUSINESS MACHINES	459200101	4	07/16/09	04/14/10	\$524.09	\$437.16	\$86.93
P P G INDS INC	693506107	9	07/16/09	04/14/10	\$622.66	\$434.70	\$187.96
PFIZER INC	717081103	10	08/20/09	04/14/10	\$170.20	\$162.70	\$7.50
PFIZER INC	717081103	18	08/05/09	04/14/10	\$306.35	\$284.22	\$22.13
CELGENE CORP COM	151020104	2	10/26/09	04/15/10	\$121.44	\$105.47	\$15.97



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CELGENE CORP COM	151020104	4	07/16/09	04/15/10	\$242.88	\$186.83	\$56.05
FMC TECHNOLOGIES INC	30249U101	11	07/16/09	04/15/10	\$748.88	\$420.83	\$328.05
QUALCOMM INC	747525103	3	08/13/09	04/15/10	\$129.25	\$129.25	\$0.00
NOVO-NORDISK A S ADR	670100205	4	01/14/10	04/15/10	\$322.78	\$271.97	\$50.81
QUALCOMM INC	747525103	4	07/28/09	04/15/10	\$172.34	\$172.34	\$0.00
QUALCOMM INC	747525103	1	08/19/09	04/15/10	\$43.08	\$43.08	\$0.00
AKAMAI TECHNOLOGIES INC	009711101	12	07/30/09	04/15/10	\$412.18	\$199.40	\$212.78
CELGENE CORP COM	151020104	14	07/16/09	04/21/10	\$820.27	\$653.91	\$166.36
RESEARCH IN MOTION LTD	760975102	16	07/16/09	04/21/10	\$1,150.58	\$1,133.56	\$17.02
COSTCO WHSL CORP NEW	22160K105	3	07/17/09	04/21/10	\$178.23	\$142.17	\$36.06
COVANCE INC	222816100	5	03/16/10	04/21/10	\$313.25	\$308.55	\$4.70
COVANCE INC	222816100	5	07/16/09	04/21/10	\$313.25	\$241.39	\$71.86
EMC CORPORATION	268648102	14	12/04/09	04/21/10	\$277.37	\$264.83	\$12.54
EMC CORPORATION	268648102	31	03/16/10	04/21/10	\$614.17	\$583.70	\$30.47
EMC CORPORATION	268648102	20	11/26/09	04/21/10	\$396.24	\$365.54	\$30.70
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	08/19/09	04/21/10	\$723.63	\$574.15	\$149.48
EXPEDITORS INTERNATIONAL WASH INC	302130109	8	07/17/09	04/21/10	\$321.61	\$248.78	\$72.83
FMC TECHNOLOGIES INC	30249U101	10	07/16/09	04/21/10	\$668.40	\$382.57	\$285.83
GILEAD SCIENCES INC	375558103	13	08/19/09	04/21/10	\$529.12	\$587.18	\$-58.06
GOOGLE INC CL A	38259P508	2	03/16/10	04/21/10	\$1,106.96	\$1,132.20	\$-25.24
ILLUMINA INC	452327109	20	07/16/09	04/21/10	\$744.43	\$645.55	\$98.88
LULULEMON ATHLETICA INC	550021109	12	04/16/10	04/21/10	\$493.94	\$493.94	\$0.00
NIKE INC CLASS B	654106103	7	01/27/10	04/21/10	\$533.82	\$445.33	\$88.49
PIMCO FDS PAC INVT MGMT SER	722005667	2230.48	10/08/09	04/21/10	\$18,000.00	\$17,620.82	\$379.18
RBB FD INC	749255436	674.37	01/03/10	04/21/10	\$7,000.00	\$6,298.65	\$701.35
AKAMAI TECHNOLOGIES INC	009711101	27	07/30/09	04/21/10	\$900.23	\$448.65	\$451.58
ALLERGAN INC	018490102	4	03/16/10	04/21/10	\$251.76	\$251.55	\$0.21



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLERGAN INC	018490102	4	08/19/09	04/21/10	\$251 77	\$216 91	\$34 86
ALLERGAN INC	018490102	9	07/22/09	04/21/10	\$566 47	\$454 23	\$112 24
AMAZON COM INC	023135106	2	01/05/10	04/21/10	\$293 60	\$269 12	\$24 48
AMAZON COM INC	023135106	8	08/19/09	04/21/10	\$1,174 39	\$659 26	\$515 13
AMERICA MOVIL S A DE C V SPONSORED	02364W105	17	07/16/09	04/21/10	\$862 09	\$678 77	\$183 32
APOLLO GROUP INC CL A	037604105	12	06/20/09	04/21/10	\$785 90	\$787 50	\$-1 60
APOLLO GROUP INC CL A	037604105	4	08/19/09	04/21/10	\$261 96	\$255 63	\$6 33
APPLE COMPUTER INC	037833100	2	03/16/10	04/21/10	\$516 79	\$449 05	\$67 74
APPLE COMPUTER INC	037833100	4	07/16/09	04/21/10	\$1,033 59	\$587 99	\$445 60
CME GROUP INC	12572Q105	2	02/11/10	04/21/10	\$643 63	\$570 20	\$73 43
CME GROUP INC	12572Q105	3	08/19/09	04/21/10	\$965 45	\$803 81	\$161 64
ST JUDE MEDICAL INC	790849103	21	08/31/09	04/21/10	\$877 20	\$807 74	\$69 46
ST JUDE MEDICAL INC	790849103	9	08/13/09	04/21/10	\$375 94	\$364 16	\$11 78
SALESFORCE COM INC	79466L302	7	12/29/09	04/21/10	\$590 80	\$518 41	\$72 39
SALESFORCE COM INC	79466L302	3	12/31/09	04/21/10	\$253 20	\$221 70	\$31 50
STAPLES INC	855030102	8	08/19/09	04/21/10	\$193 54	\$172 54	\$21 00
STAPLES INC	855030102	11	07/17/09	04/21/10	\$266 12	\$224 36	\$41 76
STAPLES INC	855030102	19	07/16/09	04/21/10	\$459 65	\$383 56	\$76 09
QIAGEN N V	N72482107	8	10/01/09	04/21/10	\$190 10	\$167 88	\$22 22
QIAGEN N V	N72482107	14	03/08/10	04/21/10	\$332 67	\$315 25	\$17 42
QIAGEN N V	N72482107	14	02/26/10	04/21/10	\$332 66	\$303 78	\$28 88
QIAGEN N V	N72482107	2	09/25/09	04/21/10	\$47 52	\$40 99	\$6 53
COLUMBIA FDS SER TR I SMALL CAP	19765N567	114 52	08/14/09	04/21/10	\$5 000 00	\$3,977 31	\$1,022 69
COLUMBIA FDS SER TR I MID CAP	19765P232	304 61	07/29/09	04/21/10	\$7,000 00	\$5,227 16	\$1,772 84
COLUMBIA FDS SER TR I SMALL CAP	19765P596	357 78	07/29/09	04/21/10	\$10 000 00	\$7,262 98	\$2,737 02
MASTERCARD INC CL A	57636Q104	1	03/08/10	04/21/10	\$259 79	\$245 13	\$14 66
MASTERCARD INC CL A	57636Q104	4	08/19/09	04/21/10	\$1,039 14	\$789 07	\$250 07



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	3	01/05/10	04/21/10	\$194.04	\$191.85	\$2.19
MEDCO HEALTH SOLUTIONS INC	58405U102	4	08/19/09	04/21/10	\$258.73	\$218.09	\$40.64
MEDCO HEALTH SOLUTIONS INC	58405U102	8	07/16/09	04/21/10	\$517.45	\$378.78	\$138.67
NOVO-NORDISK A SADR	670100205	1	01/14/10	04/21/10	\$81.44	\$67.99	\$13.45
NOVO-NORDISK A SADR	670100205	7	01/11/10	04/21/10	\$570.09	\$474.54	\$95.55
NOVO-NORDISK A SADR	670100205	1	01/11/10	04/21/10	\$81.44	\$67.58	\$13.86
NOVO-NORDISK A SADR	670100205	3	01/12/10	04/21/10	\$244.32	\$201.56	\$42.76
O REILLY AUTOMOTIVE INC	686091109	22	02/19/10	04/21/10	\$976.83	\$856.02	\$120.81
PRAXAIR INC	74005P104	12	04/15/10	04/21/10	\$1,050.49	\$1,048.45	\$2.04
PRICE T ROWE GROUP INC	74144T108	11	02/04/10	04/21/10	\$639.33	\$536.41	\$102.92
PRICE T ROWE GROUP INC	74144T108	10	09/25/09	04/21/10	\$581.21	\$446.39	\$134.82
PRICE LINE COM INC	741503403	2	04/15/10	04/21/10	\$505.95	\$531.37	\$-25.42
PRICE LINE COM INC	741503403	1	07/27/09	04/21/10	\$252.98	\$123.47	\$129.51
QUALCOMM INC	747525103	16	08/19/09	04/21/10	\$680.35	\$729.88	\$-49.53
QUALCOMM INC	747525103	11	08/19/09	04/21/10	\$467.74	\$467.74	\$0.00
COSTCO WHSL CORP NEW	22160K105	17	08/19/09	04/21/10	\$1,009.99	\$814.94	\$195.05
SALESFORCE COM INC	79466L302	3	12/31/09	04/23/10	\$263.34	\$221.70	\$41.64
MASTERCARD INC CL A	57636Q104	1	08/19/09	04/23/10	\$265.57	\$197.27	\$68.30
MASTERCARD INC CL A	57636Q104	1	07/16/09	04/23/10	\$265.57	\$177.32	\$88.25
PRICE T ROWE GROUP INC	74144T108	2	07/16/09	04/23/10	\$117.29	\$81.97	\$35.32
O REILLY AUTOMOTIVE INC	686091109	1	02/22/10	04/23/10	\$45.64	\$38.84	\$6.80
PRICE T ROWE GROUP INC	74144T108	3	09/25/09	04/23/10	\$175.94	\$133.92	\$42.02
O REILLY AUTOMOTIVE INC	686091109	5	02/19/10	04/23/10	\$228.20	\$194.55	\$33.65
METLIFE INC	59156R108	10	07/16/09	04/28/10	\$443.70	\$308.20	\$135.50
CME GROUP INC	12572Q105	3	04/23/10	04/29/10	\$1,011.53	\$1,005.36	\$6.17
CME GROUP INC	12572Q105	12	08/19/09	04/29/10	\$4,046.12	\$3,215.26	\$830.86
CELGENE CORP COM	151020104	67	07/16/09	04/29/10	\$4,144.04	\$3,129.40	\$1,014.64



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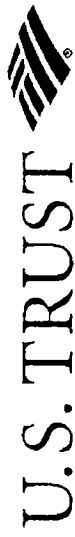
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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	2	07/17/09	04/29/10	\$118.04	\$94.78	\$23.86
COSTCO WHSL CORP NEW	22160K105	69	07/16/09	04/29/10	\$4,093.18	\$3,229.03	\$864.15
COVANCE INC	222816100	37	07/16/09	04/29/10	\$2,132.36	\$1,786.26	\$346.10
EMC CORPORATION	268648102	7	11/26/09	04/29/10	\$137.22	\$127.94	\$9.28
EMC CORPORATION	268648102	229	10/30/09	04/29/10	\$4,488.89	\$3,815.34	\$673.55
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	07/17/09	04/29/10	\$40.96	\$31.10	\$9.86
EXPEDITORS INTERNATIONAL WASH INC	302130109	88	07/16/09	04/29/10	\$3,604.63	\$2,696.10	\$908.53
FMC TECHNOLOGIES INC	30249U101	45	07/16/09	04/29/10	\$3,372.35	\$1,721.59	\$1,650.76
GILEAD SCIENCES INC	375558103	63	08/19/09	04/29/10	\$2,564.21	\$2,845.55	\$-281.34
GILEAD SCIENCES INC	375558103	28	08/31/09	04/29/10	\$1,139.65	\$1,258.85	\$-119.20
GILEAD SCIENCES INC	375558103	14	10/26/09	04/29/10	\$569.82	\$609.74	\$-39.92
GOOGLE INC CL A	38259P508	9	07/16/09	04/29/10	\$4,754.72	\$3,932.71	\$822.01
ILLUMINA INC	452327109	59	07/16/09	04/29/10	\$2,492.85	\$1,904.37	\$588.48
ILLUMINA INC	452327109	14	07/17/09	04/29/10	\$591.52	\$450.49	\$141.03
LULULEMON ATHLETICA INC	550021109	2	04/10/10	04/29/10	\$79.98	\$96.23	\$-16.25
LULULEMON ATHLETICA INC	550021109	2	04/07/10	04/29/10	\$79.98	\$95.84	\$-15.86
LULULEMON ATHLETICA INC	550021109	1	04/10/10	04/29/10	\$39.99	\$47.34	\$-7.35
LULULEMON ATHLETICA INC	550021109	3	04/01/10	04/29/10	\$119.98	\$139.49	\$-19.51
METLIFE INC	59156R108	71	07/16/09	04/29/10	\$3,214.11	\$2,188.22	\$1,025.89
NATIONAL-OILWELL INC	637071101	9	12/29/09	04/29/10	\$401.12	\$446.66	\$-45.54
NATIONAL-OILWELL INC	637071101	5	01/19/10	04/29/10	\$222.85	\$233.35	\$-10.50
NATIONAL-OILWELL INC	637071101	14	01/13/10	04/29/10	\$623.96	\$641.09	\$-17.13
NATIONAL-OILWELL INC	637071101	4	03/10/10	04/29/10	\$178.28	\$174.59	\$3.69
NESTLE S A ADR REG	641069406	35	07/16/09	04/29/10	\$1,706.22	\$1,392.30	\$313.92
NIKE INC CLASS B	654106103	3	01/27/10	04/29/10	\$231.84	\$190.86	\$40.98
NIKE INC CLASS B	654106103	22	09/16/09	04/29/10	\$1,700.12	\$1,258.55	\$441.57
NORTHROP GRUMMAN CORP	666807102	44	07/16/09	04/29/10	\$3,066.30	\$2,063.16	\$1,003.14



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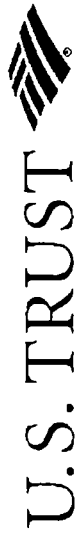
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	66807102	11	07/29/09	04/29/10	\$766 58	\$494 78	\$271 80
ORACLE CORPORATION	68389X105	23	04/07/10	04/29/10	\$598 45	\$596 62	\$1 83
ORACLE CORPORATION	68389X105	1	08/20/09	04/29/10	\$26 02	\$21 93	\$4 09
ORACLE CORPORATION	68389X105	89	07/16/09	04/29/10	\$2,315 74	\$1,916 17	\$399 57
PG & E CORP	69331C108	5	08/20/09	04/29/10	\$218 80	\$200 25	\$18 55
PG & E CORP	69331C108	40	07/16/09	04/29/10	\$1,750 36	\$1,500 70	\$249 66
PNC BANK CORP	693475105	3	03/31/10	04/29/10	\$200 61	\$178 87	\$21 74
PNC BANK CORP	693475105	12	01/20/10	04/29/10	\$802 42	\$698 94	\$103 48
PNC BANK CORP	693475105	13	02/03/10	04/29/10	\$869 29	\$704 41	\$164 88
P P G INDS INC	693506107	28	07/16/09	04/29/10	\$1,987 96	\$1,352 40	\$635 56
PPPSICO INC	713448108	21	08/20/09	04/29/10	\$1,373 16	\$1,198 00	\$175 16
PFIZER INC	717081103	14	08/05/09	04/29/10	\$236 77	\$221 06	\$15 71
PFIZER INC	717081103	98	07/16/09	04/29/10	\$1,657 36	\$1,466 08	\$191 28
PHILIP MORRIS INTL INC	718172109	77	07/16/09	04/29/10	\$3,822 98	\$3,319 47	\$503 51
PRUDENTIAL FINL INC	744320102	7	02/24/10	04/29/10	\$456 85	\$355 49	\$101 36
PRUDENTIAL FINL INC	744320102	12	01/27/10	04/29/10	\$783 16	\$601 48	\$181 68
PRUDENTIAL FINL INC	744320102	8	08/20/09	04/29/10	\$522 11	\$382 80	\$139 31
PRUDENTIAL FINL INC	744320102	13	07/16/09	04/29/10	\$848 43	\$507 78	\$340 65
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	40	10/16/09	04/29/10	\$1,278 77	\$1,228 82	\$49 95
ST JUDE MEDICAL INC	790849103	14	04/21/10	04/29/10	\$571 75	\$583 42	\$-11 67
ST JUDE MEDICAL INC	790849103	19	03/24/10	04/29/10	\$775 94	\$766 13	\$9 81
SHERWIN WILLIAMS CO	824348106	8	07/16/09	04/29/10	\$633 10	\$447 84	\$185 26
3M CO	88579V101	12	07/16/09	04/29/10	\$1,077 34	\$752 88	\$324 46
TOTAL S A SPONSORED ADR	89151E109	30	07/16/09	04/29/10	\$1,674 57	\$1,619 10	\$55 47
TRAVELERS COS INC	89417E109	13	08/20/09	04/29/10	\$662 47	\$619 97	\$42 50
TRAVELERS COS INC	89417E109	22	07/16/09	04/29/10	\$1,121 09	\$883 96	\$237 13
UNITED TECHNOLOGIES CORP	913017109	29	07/16/09	04/29/10	\$2,209 18	\$1,553 53	\$655 65



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	87	07/16/09	04/29/10	\$1,940.06	\$1,659.09	\$280.97
WELLS FARGO & CO (NEW)	949746101	21	08/27/09	04/29/10	\$698.66	\$576.61	\$122.05
WELLS FARGO & CO (NEW)	949746101	70	07/16/09	04/29/10	\$2,328.85	\$1,753.50	\$575.35
ACCENTURE PLC	G1151C101	59	07/16/09	04/29/10	\$2,611.88	\$2,024.29	\$587.59
AKAMAI TECHNOLOGIES INC	00971T101	104	07/30/09	04/29/10	\$4,113.39	\$1,728.11	\$2,385.28
ALLERGAN INC	018490102	71	07/16/09	04/29/10	\$4,407.07	\$3,299.19	\$1,107.88
AMAZON COM INC	023135106	35	08/19/09	04/29/10	\$4,963.70	\$2,884.26	\$2,079.44
AMERICA MOVIL S A DEC V SPONSORED	02364W105	71	07/16/09	04/29/10	\$3,633.18	\$2,834.85	\$798.33
APOLLO GROUP INC CL A	037604105	65	08/19/09	04/29/10	\$3,794.14	\$4,153.99	\$-359.85
APPLE COMPUTER INC	037833100	21	07/16/09	04/29/10	\$5,655.46	\$3,086.95	\$2,568.51
RESEARCH IN MOTION LTD	760975102	25	10/26/09	04/29/10	\$1,786.78	\$1,631.82	\$154.96
ST JUDE MEDICAL INC	790849103	12	08/31/09	04/29/10	\$489.26	\$461.57	\$27.69
ST JUDE MEDICAL INC	790849103	95	08/19/09	04/29/10	\$3,873.32	\$3,593.61	\$279.71
SALESFORCE COM INC	79466L302	13	12/31/09	04/29/10	\$1,147.00	\$960.70	\$186.30
SALESFORCE COM INC	79466L302	8	12/30/09	04/29/10	\$705.85	\$590.01	\$115.84
SALESFORCE COM INC	79466L302	4	12/28/09	04/29/10	\$352.92	\$292.41	\$60.51
SALESFORCE COM INC	79466L302	13	02/11/10	04/29/10	\$1,147.00	\$856.07	\$290.93
STAPLES INC	855030102	148	07/16/09	04/29/10	\$3,546.39	\$2,987.75	\$558.64
QIAGEN N V	N72482107	122	07/16/09	04/29/10	\$2,785.51	\$2,227.80	\$557.71
QIAGEN N V	N72482107	23	09/25/09	04/29/10	\$525.14	\$471.34	\$53.80
AT&T INC	00206R102	127	07/16/09	04/29/10	\$3,333.94	\$3,013.71	\$320.23
ABBOTT LABS	002824100	26	09/02/09	04/29/10	\$1,319.21	\$1,171.78	\$147.43
ABBOTT LABS	002824100	24	07/16/09	04/29/10	\$1,217.74	\$1,077.36	\$140.38
AIR PRODUCTS & CHEMICALS INC	009158106	7	04/28/10	04/29/10	\$545.43	\$547.49	\$-2.06
AIR PRODUCTS & CHEMICALS INC	009158106	7	04/14/10	04/29/10	\$545.43	\$528.50	\$16.93
AON CORP	037389103	9	08/20/09	04/29/10	\$396.71	\$371.79	\$24.92
AON CORP	037389103	21	07/29/09	04/29/10	\$925.66	\$837.71	\$87.95



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Short term transactions

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APACHE CORP	037411105	3	08/20/09	04/29/10	\$311 66	\$259 29	\$52 37
APACHE CORP	037411105	22	07/16/09	04/29/10	\$2,285 54	\$1,641 20	\$644 34
APOLLO GROUP INC CL A	037604105	10	10/01/09	04/29/10	\$582 89	\$727 91	\$-145 02
BANK NEW YORK MELLON CORP	064058100	70	08/20/09	04/29/10	\$2,242 06	\$2,015 30	\$226 76
BANK NEW YORK MELLON CORP	064058100	22	02/03/10	04/29/10	\$704 65	\$632 28	\$72 37
BANK NEW YORK MELLON CORP	064058100	31	10/07/09	04/29/10	\$992 91	\$879 27	\$113 64
BECTON DICKINSON & COMPANY	075887109	4	12/22/09	04/29/10	\$305 19	\$311 78	\$-6 59
BECTON DICKINSON & COMPANY	075887109	9	01/14/10	04/29/10	\$686 69	\$691 06	\$-4 37
CHEVRONTEXACO CORP	166764100	8	08/20/09	04/29/10	\$661 75	\$547 10	\$114 65
CHEVRONTEXACO CORP	166764100	37	07/16/09	04/29/10	\$3,060 58	\$2,383 17	\$677 41
CHUBB CORP	171232101	29	07/16/09	04/29/10	\$1,539 87	\$1,183 78	\$356 09
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	07/16/09	04/29/10	\$1,728 72	\$1,448 50	\$280 22
DISNEY WALT CO	254687106	40	07/16/09	04/29/10	\$1,491 27	\$983 20	\$508 07
FATON CORP	278058102	14	07/16/09	04/29/10	\$1,098 70	\$629 72	\$468 98
EXXON MOBIL CORP	30231G102	33	07/16/09	04/29/10	\$2,267 39	\$2,238 72	\$28 67
GENERAL MILLS INC	370334104	8	04/14/10	04/29/10	\$570 67	\$564 95	\$5 72
GENERAL MILLS INC	370334104	12	10/15/09	04/29/10	\$856 00	\$780 26	\$75 74
GOLDMAN SACHS GROUP INC	38141G104	3	04/07/10	04/29/10	\$478 25	\$532 87	\$-54 62
GOLDMAN SACHS GROUP INC	38141G104	22	07/16/09	04/29/10	\$3,507 18	\$3,436 62	\$70 56
HASBRO INC	418056107	46	07/16/09	04/29/10	\$1,801 32	\$1,135 74	\$665 58
HESS CORP	42809H107	36	08/20/09	04/29/10	\$2,300 72	\$1,826 28	\$474 44
HOME DEPOT INC	437076102	9	03/24/10	04/29/10	\$321 92	\$291 33	\$30 59
HOME DEPOT INC	437076102	12	02/24/10	04/29/10	\$429 23	\$381 64	\$47 59
HOME DEPOT INC	437076102	19	03/03/10	04/29/10	\$679 62	\$602 93	\$76 69
INTEL CORP	458140100	92	07/16/09	04/29/10	\$2,145 63	\$1,684 45	\$461 18
INTERNATIONAL BUSINESS MACHINES	459200101	9	07/16/09	04/29/10	\$1,177 72	\$983 61	\$194 11
JP MORGAN CHASE & CO	46625H100	74	07/16/09	04/29/10	\$3,255 94	\$2,659 56	\$596 38



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JOHNSON AND JOHNSON	478160104	14	10/28/09	04/29/10	\$912 26	\$839 29	\$72 97
JOHNSON AND JOHNSON	478160104	31	07/16/09	04/29/10	\$2,020 00	\$1,833 65	\$186 35
KELLOGG CO	487836108	10	03/10/10	04/29/10	\$552 09	\$525 91	\$26 18
LOCKHEED MARTIN CORP	539830109	60	08/20/09	04/29/10	\$5,182 11	\$4,422 60	\$759 51
LOCKHEED MARTIN CORP	539830109	1	11/04/09	04/29/10	\$86 37	\$71 25	\$15 12
MEDTRONIC INC	585055106	7	08/20/09	04/29/10	\$307 50	\$262 64	\$44 86
MEDTRONIC INC	585055106	13	08/19/09	04/29/10	\$571 08	\$481 99	\$89 09
MEDTRONIC INC	585055106	31	07/16/09	04/29/10	\$1,361 81	\$1,073 22	\$288 59
LULULEMON ATHLETICA INC	550021109	4	04/02/10	04/29/10	\$159 97	\$185 30	\$-25 33
LULULEMON ATHLETICA INC	550021109	6	04/16/10	04/29/10	\$239 95	\$268 29	\$-28 34
LULULEMON ATHLETICA INC	550021109	9	04/15/10	04/29/10	\$359 93	\$401 04	\$-41 11
LULULEMON ATHLETICA INC	550021109	28	04/19/10	04/29/10	\$1,119 77	\$1,240 75	\$-120 98
LULULEMON ATHLETICA INC	550021109	6	04/26/10	04/29/10	\$239 95	\$264 29	\$-24 34
LULULEMON ATHLETICA INC	550021109	7	04/23/10	04/29/10	\$279 94	\$302 51	\$-22 57
MASTERCARD INC CL A	57636Q104	18	07/16/09	04/29/10	\$4 639 64	\$3,191 71	\$1 447 93
MEDCO HEALTH SOLUTIONS INC	58405U102	61	07/16/09	04/29/10	\$3,725 35	\$2,888 20	\$837 15
NOVO-NORDISK A S ADR	670100205	4	01/12/10	04/29/10	\$328 48	\$268 75	\$59 73
NOVO-NORDISK A S ADR	670100205	1	01/12/10	04/29/10	\$82 12	\$67 12	\$15 00
NOVO-NORDISK A S ADR	670100205	7	01/13/10	04/29/10	\$574 85	\$469 72	\$105 13
NOVO-NORDISK A S ADR	670100205	2	01/12/10	04/29/10	\$164 24	\$134 20	\$30 04
NOVO-NORDISK A S ADR	670100205	10	01/06/10	04/29/10	\$821 21	\$651 56	\$169 65
NOVO-NORDISK A S ADR	670100205	8	01/08/10	04/29/10	\$656 97	\$520 32	\$136 65
NOVO-NORDISK A S ADR	670100205	3	01/07/10	04/29/10	\$246 36	\$194 67	\$51 69
NOVO-NORDISK A S ADR	670100205	2	01/07/10	04/29/10	\$164 24	\$129 72	\$34 52
NOVO-NORDISK A S ADR	670100205	7	01/07/10	04/29/10	\$574 85	\$453 66	\$121 19
O REILLY AUTOMOTIVE INC	686091109	13	02/22/10	04/29/10	\$646 38	\$504 89	\$141 49
O REILLY AUTOMOTIVE INC	686091109	28	02/22/10	04/29/10	\$1,392 20	\$1,087 06	\$305 14



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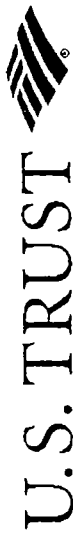
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O REILLY AUTOMOTIVE INC	686091109	37	02/23/10	04/29/10	\$1,839 70	\$1,430 57	\$409 13
PRAXAIR INC	74005P104	14	04/15/10	04/29/10	\$1,183 85	\$1,223 19	\$-39 34
PRAXAIR INC	74005P104	27	04/14/10	04/29/10	\$2,283 15	\$2,305 68	\$-22 53
PRICE T ROWE GROUP INC	741441108	82	07/16/09	04/29/10	\$4,824 99	\$3,360 95	\$1,464 04
PRICELINE COM INC	741503403	6	07/27/09	04/29/10	\$1,629 52	\$740 81	\$888 71
PRICELINE COM INC	741503403	5	07/24/09	04/29/10	\$1,357 94	\$613 84	\$744 10
QUALCOMM INC	747525103	83	08/19/09	04/29/10	\$3,234 66	\$3,786 25	\$-551 59
QUALCOMM INC	747525103	3	08/21/09	04/29/10	\$116 92	\$134 47	\$-17 55
QUALCOMM INC	747525103	11	08/21/09	04/29/10	\$428 69	\$452 59	\$-23 90
QUALCOMM INC	747525103	4	08/05/09	04/29/10	\$155 89	\$164 09	\$-8 20
QUALCOMM INC	747525103	1	08/27/09	04/29/10	\$38 97	\$40 59	\$-1 62
QUALCOMM INC	747525103	31	02/04/10	04/29/10	\$1,208 12	\$1,188 08	\$20 04
RESEARCH IN MOTION LTD	760975102	19	07/16/09	04/29/10	\$1,357 95	\$1,346 10	\$11 85
RESEARCH IN MOTION LTD	760975102	21	09/25/09	04/29/10	\$1,500 90	\$1,472 08	\$28 82
COLUMBIA FDS SER TR I SMALL CAP	19765P596	80 85	07/29/09	05/11/10	\$2,155 33	\$1,641 15	\$514 18
ISHARES TR MSCI EMERGING MKTS	464287234	600	08/14/09	05/11/10	\$24,185 59	\$21,426 00	\$2,759 59
COLUMBIA ACORN TR INTL CT 7	197199813	87 26	07/29/09	05/11/10	\$3,000 00	\$2,518 32	\$481 68
ISHARES TR MSCI EMERGING MKTS	464287234	500	09/14/09	05/11/10	\$20,154 66	\$18,885 00	\$1,269 66
COLUMBIA FDS SER TR I MID CAP	19765P232	519 54	06/09/09	05/11/10	\$11,419 42	\$8,738 62	\$2,680 80
COLUMBIA FDS SER TR I SMALL CAP	19765N567	176 97	08/14/09	05/11/10	\$7,500 00	\$6,146 17	\$1,353 83
COLUMBIA FDS SER TR I SMALL CAP	19765P596	200 48	06/09/09	05/11/10	\$5,344 67	\$4,007 50	\$1,337 17
COLUMBIA FDS SER TR I MID CAP	19765P232	49 16	07/29/09	05/11/10	\$1,080 58	\$843 62	\$236 96
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	2163 46	05/06/10	05/11/10	\$22,500 00	\$22,110 58	\$389 42
ARTISAN INTERNATIONAL FUND #661	04314H204	157 48	07/29/09	05/12/10	\$3,000 00	\$2,800 00	\$200 00
RBB FD INC	749255436	1241 31	01/05/10	05/12/10	\$12,500 00	\$11,593 85	\$906 15
HARBOR INTERNATIONAL FUND	411511306	7 92	06/09/09	05/12/10	\$413 00	\$352 78	\$60 22
HARBOR INTERNATIONAL FUND	411511306	49 64	07/29/09	05/12/10	\$2,587 00	\$2,304 06	\$282 94



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This category includes all assets held 12 months or less

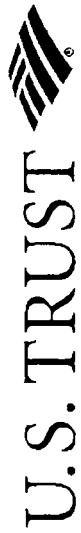
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EATON VANCE LARGE-CAP VALUE FUND	277905642	1279 14	05/06/10	05/12/10	\$22,500 00	\$21,681 36	\$818 64
COLUMBIA FDS SER TR I SELECT LARGE	19765Y688	7621 27	05/06/10	05/17/10	\$78,118 06	\$77,889 42	\$228 64
ISHARES TR MSCI EMERGING MKTS	464287234	600	06/05/09	05/17/10	\$23,363 60	\$20,214 00	\$3,149 60
EATON VANCE LARGE-CAP VALUE FUND	277905642	3735 61	05/06/10	05/17/10	\$63,468 06	\$63,318 64	\$149 42
PIMCO FDS PAC INVT MGMT SER	722005667	2557 52	10/08/09	05/17/10	\$19,232 57	\$20 204 43	\$-971 86
RBB FD INC	749255436	1831 64	01/05/10	05/17/10	\$17,876 79	\$17,107 50	\$769 29
HARBOR INTERNATIONAL FUND	411511306	329	06/09/09	05/17/10	\$16,492 92	\$14,647 22	\$1,845 70
COLUMBIA FDS SER TR I MID CAP	19765P232	372 26	06/09/09	05/17/10	\$8,085 44	\$6,261 38	\$1,824 06
ARTISAN INTERNATIONAL FUND #661	04314H204	833 02	07/29/09	05/17/10	\$15,252 50	\$14,811 01	\$441 49
ISHARES TR MSCI EMERGING MKTS	464287234	600	08/14/09	05/17/10	\$23,363 60	\$21,426 00	\$1,937 60
COLUMBIA ACORN TR INTL CL Z	197199813	359 45	06/09/09	05/17/10	\$12,074 06	\$10,000 00	\$2 074 06
COLUMBIA FDS SER TR I SMALL CAP	19765P596	549 9	06/09/09	05/17/10	\$14,649 34	\$10,992 50	\$3,656 84
COLUMBIA FDS SER TR I SMALL CAP	19765N567	186 05	08/14/09	05/17/10	\$7,944 25	\$6,461 45	\$1,482 80
COLUMBIA ACORN TR INTL CL Z	197199813	66 28	07/29/09	05/17/10	\$2,226 38	\$1,912 87	\$313 51
Total short term gain/loss from sales.					\$1,121,233 58	\$1,002,098 92	\$119,134 66

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

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31407JD66	999 04	10/20/06	01/31/10	\$999 04	\$999 04	\$0 00
FEDERAL NATL MTG ASSN	31415CNH6	888 92	06/18/08	01/31/10	\$888 92	\$888 92	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	53 09	10/20/06	01/31/10	\$53 09	\$53 09	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1046 47	09/15/08	01/31/10	\$1,046 47	\$1,095 39	\$-48 92
FEDERAL NATIONAL MORTGAGE	31402DF70	287 6	07/16/08	01/31/10	\$287 60	\$298 51	\$-10 91
FEDERAL NATL MTG ASSN	31410FVW2	1118 76	06/25/07	01/31/10	\$1 118 76	\$1,118 76	\$0 00
ISHARES TR LEHMAN INTER CR BD FD	464288638	1000	02/13/09	02/16/10	\$103,208 68	\$97,598 50	\$5,610 18



Bank of America Private Wealth Management

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IM THE MOORE INTERNATIONAL FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31407JD66	261 82	10/20/06	02/28/10	\$261 82	\$261 82	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	1014 62	09/15/08	02/28/10	\$1,014 62	\$1,062 05	\$-47 43
FEDERAL NATIONAL MORTGAGE	31402DF70	281 82	07/16/08	02/28/10	\$281 82	\$292 52	\$-10 70
FEDERAL NATL MTG ASSN	31415CNH6	888 91	06/18/08	02/28/10	\$888 91	\$888 91	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	3079 39	10/20/06	02/28/10	\$3,079 39	\$3,257 12	\$-177 73
FEDERAL NATL MTG ASSN	31410FVW2	1106 52	06/25/07	02/28/10	\$1,106 52	\$1,106 52	\$0 00
FEDERAL NATL MTG ASSN	31410FVW2	48646 48	06/25/07	03/04/10	\$51,382 84	\$51,382 84	\$0 00
FEDERAL NATIONAL MORTGAGE	31403DDX4	56042 1	09/15/08	03/04/10	\$59,211 98	\$59,211 98	\$0 00
FEDERAL NATIONAL MORTGAGE	31402DF70	389 73	07/16/08	03/31/10	\$389 73	\$404 52	\$-14 79
FEDERAL NATL MTG ASSN	31415CNH6	1016 57	06/18/08	03/31/10	\$1,016 57	\$1,016 57	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	409	10/20/06	03/31/10	\$409 00	\$409 00	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	54 19	10/20/06	03/31/10	\$54 19	\$54 19	\$0 00
FEDERAL NATL MTG ASSN	31407JD66	22025 24	10/20/06	04/21/10	\$23,394 93	\$23,394 93	\$0 00
FEDERAL NATIONAL MORTGAGE	31402DF70	18601 03	07/16/08	04/21/10	\$19,618 27	\$19,618 27	\$0 00
FEDERAL NATL MTG ASSN	31411BQQ9	41619 68	10/20/06	04/21/10	\$43,986 80	\$44,021 86	\$-35 06
FEDERAL NATL MTG ASSN	31415CNH6	30344 65	06/18/08	04/21/10	\$31,321 37	\$31,321 37	\$0 00
ISHARES TR LEHMAN INTER CR BD FD	464288638	630	02/13/09	05/11/10	\$65,512 59	\$61,487 06	\$4,025 53
ISHARES TR LEHMAN INTER CR BD FD	464288638	1250	02/13/09	05/17/10	\$130,305 17	\$121,998 12	\$8,307 05

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f

Total proceeds reported to IRS on Form 1099-B

\$17,597 22 ✓

PF-3

\$1,662,072.66