



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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

07/01, 2010, and ending

06/30, 2011

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

MARTHA G. MOORE FOUNDATION, INC.

A Employer identification number

51-0201970

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

2020 N.E. 55TH COURT

(954) 771-3515

City or town, state, and ZIP code

FORT LAUDERDALE, FL 33308

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method

☒ Cash☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 5,474,658.

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	37.	37.		ATCH 1
4	Dividends and interest from securities	146,384.	146,384.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	456,546.			
b	Gross sales price for all assets on line 6a	11,932,431.			
7	Capital gain net income (from Part IV, line 2)		456,546.		
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) (attach schedule)				
11	Other income (attach schedule)	9.			ATCH 3
12	Total. Add lines 1 through 11	602,976.	602,967.		
13	Compensation of officers, directors, trustees, etc.	60,000.	21,000.		21,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	5,000.	2,500.	0.	2,500.
c	Other professional fees (attach schedule) *	45,761.	45,761.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	3,041.	3,041.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	2,065.	1,114.		951.
24	Total operating and administrative expenses. Add lines 13 through 23	115,867.	73,416.	0.	24,451.
25	Contributions, gifts, grants paid	210,000.			210,000.
26	Total expenses and disbursements. Add lines 24 and 25	325,867.	73,416.	0.	234,451.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	277,109.			
b	Net investment income (if negative, enter -0-)		529,551.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 6

Form 990-PF (2010)

0E1410 1 000

6DM050 2277

V 10-8.2

100860

SCANNED FEB 16 2012

2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	272,641.	171,006.	171,006.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	4,451,338.	4,830,082.	5,303,652.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,723,979.	5,001,088.	5,474,658.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,723,979.	5,001,088.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	4,723,979.	5,001,088.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,723,979.	5,001,088.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,723,979.
2 Enter amount from Part I, line 27a	2	277,109.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,001,088.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,001,088.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	456,546.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	245,596.	4,891,585.	0.050208
2008	243,237.	4,704,160.	0.051707
2007	329,002.	6,683,431.	0.049227
2006	402,473.	8,106,779.	0.049646
2005	390,540.	7,869,030.	0.049630
2 Total of line 1, column (d)			2 0.250418
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050084
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,147,502.
5 Multiply line 4 by line 3			5 257,807.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,296.
7 Add lines 5 and 6			7 263,103.
8 Enter qualifying distributions from Part XII, line 4			8 234,451.

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

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

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,591.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,591.
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	10,591.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 12,486.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	12,486.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,895.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,895. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL REGISTRATION, NO STATE FILING REQUIREMENT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	N/A	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of DEAN R. BAILEY C/O FOUNDATION Telephone no 954-771-3515 Located at 2020 N.E. 55TH COURT, FT. LAUDERDALE, FL ZIP + 4 33308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15			
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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **5c** ☐ Yes ☒ No N/A

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		60,000.	0.	0.

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

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

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

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,049,791.
b	Average of monthly cash balances	1b	176,099.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,225,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,225,890.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	78,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,147,502.
6	Minimum investment return. Enter 5% of line 5	6	257,375.

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

1	Minimum investment return from Part X, line 6	1	257,375.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,591.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,784.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	246,784.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	246,784.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	234,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,451.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,451.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				246,784.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				13,154.
e From 2009				17,815.
f Total of lines 3a through e	30,969.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 234,451.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				234,451.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	12,333.			12,333.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,636.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	18,636.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				821.
d Excess from 2009				17,815.
e Excess from 2010				

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

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 2010, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total			▶ 3a	210,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,141,110.		FOLIO #RA2165600J-LT 2010-SEE ATTACHED 976,498.					VARIOUS 164,612.	VARIOUS
456.		AGG, CSJ, GIM, MBB - LT 2010- SEE ATTACH 0.					VARIOUS 456.	VARIOUS
10784576.		FOLIO #RA2165600J-ST 2010-SEE ATTACHED 10499387.					VARIOUS 285,189.	VARIOUS
6,289.		MBB, AGG, GIM - ST 2010 - SEE ATTACHED 0.					VARIOUS 6,289.	VARIOUS
TOTAL GAIN (LOSS)							<u>456,546.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA CHECKING ACCOUNT	3.	3.
BROKERAGE TEMPORARY CASH ACCOUNT	34.	34.
TOTAL	<u>37.</u>	<u>37.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	146,384.	146,384.
TOTAL	<u>146,384.</u>	<u>146,384.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
IRS REFUND

REVENUE
AND
EXPENSES
PER BOOKS 9.
9.

TOTALS

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES-KPMG	5,000.	2,500.	0.	2,500.
TOTALS	<u>5,000.</u>	<u>2,500.</u>	<u>0.</u>	<u>2,500.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	38,864.	38,864.
BROKERAGE FEE	6,897.	6,897.
TOTALS	45,761.	45,761.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	3,041.	3,041.
TOTALS	<u>3,041.</u>	<u>3,041.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	1,780.	890.	890.
BANK SERVICE CHARGES	224.	224.	
LICENSES	61.		61.
TOTALS	<u>2,065.</u>	<u>1,114.</u>	<u>951.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT A	4,451,338.	4,830,082.	5,303,652.
TOTALS	<u>4,451,338.</u>	<u>4,830,082.</u>	<u>5,303,652.</u>

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 9

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

6DM050 2277

V 10-8.2

100860

ATTACHMENT 9

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN IN DISTRESS PO BOX 5555 FORT LAUDERDALE, FL 33301	NO RELATIONSHIP 170 (B) (1) (A) (VI)	SHELTER, FOOD, AND SUPPORT FOR ABUSED WOMEN AND CHILDREN	5,000.
JUNIOR WELFARE SOCIETY PO BOX 39646 FORT LAUDERDALE, FL 33339-9646	NO RELATIONSHIP 509 (A) (3) TYPE 1	HELP FOR THE NEEDY IN THE COMMUNITY	5,000
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301-1094	NO RELATIONSHIP 170 (B) (1) (A) (VI)	PROGRAMS, ADOPTION, FOOD, AND SHELTER FOR CHILDREN FROM ABUSIVE HOMES	5,000
HUMAN SERVICES NETWORK, INC D/B/A BROWARD MEALS ON WHEELS 3810 INVERRARY BLVD SUITE 305 LAUDERHILL, FL 33319-4381	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD DELIVERY TO THE ELDERLY	10,000
FOOD FOR THE POOR 550 SW 12TH AVENUE, BLDG 4 DEERFIELD BEACH, FL 33442	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD FOR THE STARVING IN HAITI	20,000
ST LAURENCE CHAPEL EPISCOPAL MENTAL HEALTH MINISTRIES, INC 1698 BLOUNT RD POMPANO BEACH, FL 33069	NO RELATIONSHIP CHURCH ORGANIZATION	SERVICES FOR THE POOR AND HOMELESS WITH MENTAL HEALTH NEEDS	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD. POMPANO BEACH, FL 33069-1508	NO RELATIONSHIP CHURCH ORGANIZATION	FEED THE HUNGRY AND ASSIST THE HOMELESS	10,000
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	NO RELATIONSHIP 170(B) (1) (A) (III)	RESEARCH AND DEVELOPMENT	5,000
HOLY CROSS HOSPITAL FOUNDATION 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308-4670	NO RELATIONSHIP 170(B) (1) (A) (III)	RESEARCH AND DEVELOPMENT	5,000
LIGHT OF THE WORLD CLINIC 806 E PROSPECT ROAD FORT LAUDERDALE, FL 33304	NO RELATIONSHIP 170(B) (1) (A) (VI)	MEDICAL SERVICES TO THE INDIGENT IMMIGRANTS	5,000.
NEUROFIBROMATOSIS CENTER NORTH BROWARD MEDICAL CENTER 201 EAST SAMPLE ROAD POMPANO BEACH, FL 33064	NO RELATIONSHIP 170(B) (1) (A) (V)	SERVICES FOR FAMILIES WITH NEUROFIBROMATOSIS	5,000
THE ARC 1201 AUSTRALIAN AVE RIVIERA BEACH, FL 33404-6698	NO RELATIONSHIP 170(B) (1) (A) (VI)	SERVICES FOR PEOPLE WITH MENTAL RETARDATION	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MPMA/MORGAN PARK MILITARY ACADEMY 2153 WEST 111TH STREET CHICAGO, IL 60643	NO RELATIONSHIP 170 (B) (1) (A) (II)	ACADEMIC SCHOLARSHIPS	5,000
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061	NO RELATIONSHIP 509 (A) (2)	PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	5,000
HOSPICE AND HOME CARE BY THE SEA, INC 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486-3395	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000
DAILY BREAD FOOD BANK/FEEDING SOUTH FL 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NO RELATIONSHIP 509 (A) (2)	FOOD AND OTHER GROCERY PRODUCTS FOR PEOPLE IN NEED	10,000
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (1)	PROGRAMS FOR CHRISTIAN LEARNING	5,000
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (VI)	FOOD AND SHELTER FOR THE HOMELESS	5,000.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOCKS OF LOVE, INC 2925 10TH AVENUE NORTH SUITE 102 LAKE WORTH, FL 33461	NO RELATIONSHIP 170(B) (1) (A) (VI)	HAIR PIECES TO DISADVANTAGED CHILDREN WITH CANCER	10,000
ALZHEIMER'S ASSOCIATION OF GREATER PALM BEACH 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	NO RELATIONSHIP 509(A) (2)	SUPPORT AND RESEARCH FOR PERSONS WITH ALZHEIMERS	5,000
UNIVERSITY OF SOUTH DAKOTA FOUNDATION PO BOX 5555 VERMILLION, SD 57069-5555	NO RELATIONSHIP 170(B) (1) (A) (VI)	ATHLETIC AND ACADEMIC SCHOLARSHIPS	5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD SUITE 203A BOCA RATON, FL 33483	NO RELATIONSHIP 170(B) (1) (A) (VI)	AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	5,000
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 170(B) (1) (A) (VI)	PROGRAMS AND SERVICES TO ENHANCE THE DEVELOPMENT OF CHILDREN	5,000
BRIDGE MINISTRIES 3258 DILLS ROAD BLAIRSVILLE, GA 30512	NO RELATIONSHIP 170(B) (1) (A) (VI)	PROGRAMS FOR THE COMMUNITY AND CHURCH SERVICES	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	NO RELATIONSHIP CHURCH SCHOOL		CHILDREN'S ACADEMIC AND RELIGIOUS TRAINING	5,000
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	NO RELATIONSHIP 170 (B) (1) (A) (VI)		FREE DENTAL CLINIC FOR THE UNINSURED AND POOR	10,000
AMERICAN CANCER SOCIETY - R O C K CAMP 3407 NW 9TH AVE #100 FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 509 (A) (1)		A SUMMER CAMP FOR CHILDREN WITH CANCER	10,000
RESPECT LIFE NORTH BROWARD 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION		PRO-LIFE GUIDANCE FOR WOMEN	5,000.
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	NO RELATIONSHIP 170 (B) (1) (A) (VI)		SURGERY FOR CHILDREN WITH CLEFT PALATES	10,000.
BROWARD RIGHT TO LIFE 512 NE 26TH STREET FT LAUDERDALE, FL 33305	NO RELATIONSHIP 509 (A) (2)		PROGRAMS AND SERVICES TO SUPPORT PRO-LIFE	5,000.

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SALK INSTITUTE

PO BOX 85800

SAN DIEGO, FL 92186-5800

NO RELATIONSHIP

170(B) (1) (A) (VI)

RESEARCH AND DEVELOPMENT

10,000

TOTAL CONTRIBUTIONS PAID

210,000

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	291,478.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	291,478.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	165,068.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	165,068.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		291,478.
14	Net long-term gain or (loss):			
a	Total for year	14a		165,068.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		456,546.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2010

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	291,478.
--	----------

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

Schedule D-1 (Form 1041) 2010

JSA
OF 1221 1 000

6DM050 2277

v 10-8.2

100860

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
AAN Total	210.33293	\$ 5,369.74	\$ 5,944.01
AAON Total	183 15627	\$ 3,541 02	\$ 4,000 13
AAPL Total	61 0635	\$ 6,329 50	\$ 20,497 19
ABT Total	231 66004	\$ 11,397 27	\$ 12,189 95
ABV Total	466 39782	\$ 11,390 50	\$ 15,731 60
ACE Total	71 44911	\$ 4,687 04	\$ 4,702 78
ACI Total	154.973	\$ 5,573 62	\$ 4,131 58
ACIW Total	190 03509	\$ 6,269 24	\$ 6,417 48
ACM Total	340 18993	\$ 9,670.43	\$ 9,300 79
ADP Total	219 89721	\$ 11,394 31	\$ 11,584 19
ADTN Total	149 40716	\$ 6,272 09	\$ 5,783 55
AES Total	197 29756	\$ 2,248 27	\$ 2,513 57
AGL Total	284 15794	\$ 11,394 29	\$ 11,568 07
AGN Total	38 96655	\$ 3,213 85	\$ 3,243 97
AGU Total	110 52729	\$ 9,670 43	\$ 9,699 87
AIRM Total	65 68152	\$ 3,827 26	\$ 4,909 04
AIT Total	119 97962	\$ 4,040 91	\$ 4,272 47
AJG Total	244 28017	\$ 5,960 02	\$ 6,971 76
AKR Total	292 31185	\$ 5,537 54	\$ 5,942 70
ALB Total	114 29668	\$ 5,380 00	\$ 7,909 33
ALGT Total	91 79431	\$ 3,911 08	\$ 4,543 82
ALNY Total	317 21209	\$ 3,311 28	\$ 2,972 28
ALTR Total	133 59847	\$ 5,728 61	\$ 6,192 29
ALV Total	152 7834	\$ 11,674 54	\$ 11,985 86
ALXN Total	66.06426	\$ 3,213 85	\$ 3,107 00
AME Total	132 55804	\$ 5,872.31	\$ 5,951 86
AMG Total	67 91959	\$ 5,345 95	\$ 6,890 44
AMGN Total	53 39518	\$ 3,213 85	\$ 3,115.61
AMRI Total	640 46564	\$ 3,338 89	\$ 3,080 64
AMX Total	157.86435	\$ 6,235 66	\$ 8,505 73
AN Total	277 14223	\$ 9,670 43	\$ 10,146 18
ANDE Total	76 49195	\$ 2,830 90	\$ 3,231 78
APEI Total	84 80061	\$ 3,408 25	\$ 3,774 48
APOL Total	75 38909	\$ 3,620 81	\$ 3,293 00
ARJ Total	77 56951	\$ 2,449 45	\$ 2,671 49
ASEI Total	43 5355	\$ 3,750 36	\$ 3,482 84
ASH Total	144 28006	\$ 9,670 43	\$ 9,323 38
ASNA Total	456 02984	\$ 14,085 63	\$ 15,527 82
ASTE Total	105.67248	\$ 4,040 91	\$ 3,907 77
ASX Total	2646 16827	\$ 15,612 39	\$ 14,924 39
ATW Total	119 08935	\$ 4,086 78	\$ 5,255 41
AUXL Total	146 04568	\$ 3,574 92	\$ 2,862 50
AVGO Total	131 3944	\$ 4,446 58	\$ 4,992 99
AWI Total	201 90678	\$ 9,670 43	\$ 9,198 87
AXP Total	103 08631	\$ 4,687 04	\$ 5,329 56
AYI Total	161 12067	\$ 9,670 43	\$ 8,987 31
AZN Total	166.92197	\$ 6,975 99	\$ 8,357 78
AZO Total	11.48628	\$ 3,124 35	\$ 3,386 73
AZZ Total	87 5982	\$ 4,040 90	\$ 4,012 00
BAC Total	1153.81583	\$ 18,055 27	\$ 12,645.82
BAK Total	537.60317	\$ 15,305 19	\$ 15,633 50
BAMXY Total	367 83768	\$ 6,504 78	\$ 12,157 04
BASFY Total	120 68977	\$ 10,765 53	\$ 11,834 84
BBD Total	646 44135	\$ 11,584 26	\$ 13,245 58
BBG Total	137 0038	\$ 5,567 83	\$ 6,350 13

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
BCPC Total	85 99873 \$	2,079.73 \$	3,765 02
BCR Total	53.56139 \$	4,941.57 \$	5,884 25
BEN Total	37 1106 \$	4,687.04 \$	4,872 25
BHP Total	107 82579 \$	5,178 34 \$	10,203 55
BIG Total	70 42783 \$	3,077 35 \$	2,334 68
BIIB Total	72 41879 \$	3,592 69 \$	7,743 02
BJRI Total	87 15928 \$	2,034 47 \$	4,563 66
BKE Total	84 73794 \$	3,277 26 \$	3,618 31
BMA Total	139 60375 \$	4,742.27 \$	5,268 65
BMC Total	117 71761 \$	4,778 14 \$	6,439 15
BMO Total	171 67164 \$	11,336 52 \$	10,909 73
BMRN Total	114 91139 \$	2,919 89 \$	3,126 74
BMJ Total	539 64961 \$	14,601 42 \$	15,628 25
BNPQY Total	244 11043 \$	8,801 79 \$	9,434 87
BOH Total	156 12889 \$	7,476.88 \$	7,263 12
BP Total	217 2332 \$	9,973 54 \$	9,621 26
BRCD Total	1460 7923 \$	9,670 43 \$	9,436 72
BRO Total	286 03158 \$	6,992 44 \$	7,339.57
BT Total	290 50254 \$	9,670 43 \$	9,499 43
BTI Total	253 61763 \$	15,876 89 \$	22,318 35
BTU Total	108 45769 \$	7,859 08 \$	6,389 24
BUD Total	141 69481 \$	7,146 83 \$	8,219 72
BWLD Total	62 95268 \$	3,442 25 \$	4,174 39
C Total	347 83811 \$	14,395 56 \$	14,483 98
CACI Total	59 84063 \$	3,641 80 \$	3,774 75
CAG Total	478 97075 \$	11,394 67 \$	12,362 24
CAJ Total	392 19022 \$	18,667 63 \$	18,664 33
CATO Total	138 49228 \$	3,442 25 \$	3,988 58
CB Total	76 11004 \$	4,687 04 \$	4,765 25
CBD Total	370 57247 \$	15,478 55 \$	17,398 38
CBI Total	307 3714 \$	11,047 60 \$	11,956 75
CBS Total	348.48517 \$	9,670 43 \$	9,928 34
CBST Total	259 848 \$	7,653 86 \$	9,351 93
CCC Total	204 37066 \$	3,242 70 \$	3,474 30
CCMP Total	69 40253 \$	2,950 85 \$	3,225 14
CELG Total	53.06813 \$	3,213.85 \$	3,201 07
CEO Total	42.19925 \$	4,475 86 \$	9,956 07
CEPH Total	109 62916 \$	8,307 80 \$	8,759 37
CERN Total	91 97458 \$	5,207 83 \$	5,620 57
CEVA Total	135 44304 \$	3,641.80 \$	4,125 59
CHD Total	160 82838 \$	5,575 09 \$	6,519 98
CHKP Total	203.61364 \$	10,803.25 \$	11,575.44
CHL Total	166 20069 \$	8,423 11 \$	7,774 87
CHRM Total	382 76138 \$	4,710 69 \$	4,554 86
CHRW Total	60 37264 \$	3,517 58 \$	4,759 78
CHS Total	649 48665 \$	9,670.43 \$	9,891.68
CHSI Total	132 77071 \$	5,142 92 \$	7,411 26
CHT Total	129 8154 \$	4,446 58 \$	4,485 12
CHU Total	721 23563 \$	14,067.50 \$	14,619.45
CI Total	196 1045 \$	9,322 48 \$	10,085.65
CIB Total	72 84223 \$	4,252 72 \$	4,860 76
CL Total	141 33645 \$	11,393 67 \$	12,354.22
CLC Total	88 98731 \$	4,040 90 \$	4,207 32
CLF Total	30.07014 \$	1,977 60 \$	2,779 98
CLH Total	59 19802 \$	5,018 38 \$	6,112 20

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
CLX Total	160 89343	\$ 11,394 13	\$ 10,850 65
CM Total	130 90783	\$ 10,340 39	\$ 10,337 79
CMG Total	19 6176	\$ 2,385 80	\$ 6,045 95
CMI Total	40 89165	\$ 2,805 61	\$ 4,231 88
CNL Total	170 05232	\$ 5,919 95	\$ 5,926 32
COF Total	89 46509	\$ 4,687 04	\$ 4,622 66
COP Total	335 76561	\$ 26,827 65	\$ 25,246 22
COV Total	204 24974	\$ 10,724 68	\$ 10,872 21
CPA Total	75 69479	\$ 4,742 27	\$ 5,051 87
CPL Total	185 746	\$ 14,567 71	\$ 16,141 33
CPRT Total	136 07989	\$ 5,871 83	\$ 6,341 32
CPSI Total	68 21399	\$ 4,440 01	\$ 4,330 22
CRR Total	37 82219	\$ 5,337 99	\$ 6,163 13
CRVL Total	82 13109	\$ 4,440 01	\$ 3,851 95
CSH Total	118 51658	\$ 3,910 70	\$ 6,858 55
CSIQ Total	442 08231	\$ 4,446 58	\$ 5,083.95
CSJ Total	1976 70945	\$ 206,613 41	\$ 207,455 66
CSTR Total	72 87705	\$ 3,442 25	\$ 3,974 71
CSX Total	165 90996	\$ 4,402 98	\$ 4,350 16
CTAS Total	297 9924	\$ 9,670 43	\$ 9,842 69
CTSH Total	71 96989	\$ 1,791 26	\$ 5,278 27
CUB Total	69 98773	\$ 2,515 19	\$ 3,568 67
CV Total	255 71466	\$ 5,751 91	\$ 9,244 08
CVD Total	55 6814	\$ 3,525 79	\$ 3,305 80
CVGW Total	173 54428	\$ 3,741 58	\$ 3,654.84
CVH Total	273 64053	\$ 9,670 43	\$ 9,979 67
CVLT Total	88 97904	\$ 3,641 80	\$ 3,955 12
CVS Total	83 49853	\$ 3,213 85	\$ 3,137 87
CVX Total	321 02504	\$ 29,533 13	\$ 33,014 22
CYMI Total	64 07193	\$ 3,641 80	\$ 3,172 20
CZZ Total	385.26094	\$ 4,742 27	\$ 4,734 86
D Total	254 40325	\$ 11,394 56	\$ 12,280 04
DCI Total	95 13017	\$ 5,648 46	\$ 5,772 50
DCM Total	532 51826	\$ 8,002 58	\$ 9,537 40
DCOM Total	370 15619	\$ 5,537 54	\$ 5,382 07
DD Total	204 9656	\$ 11,394 03	\$ 11,078 39
DDAIF Total	132 89583	\$ 7,379 71	\$ 10,015 03
DDS Total	176.83898	\$ 8,394 53	\$ 9,220 38
DE Total	46.50288	\$ 3,935 31	\$ 3,834 16
DECK Total	61 94036	\$ 4,964 50	\$ 5,459 42
DFG Total	177 75338	\$ 4,637 27	\$ 5,192 18
DFS Total	192 9682	\$ 4,687 04	\$ 5,161 90
DG Total	295 6583	\$ 9,670 43	\$ 10,019 86
DHR Total	83.18512	\$ 4,402 98	\$ 4 407 98
DIOD Total	106.32592	\$ 2,946.00	\$ 2,775 11
DLTR Total	250 09699	\$ 13,768.07	\$ 16,661 46
DLX Total	220 46485	\$ 5,185 26	\$ 5,447 69
DNZOY Total	241.65014	\$ 4,468.10	\$ 4,516 44
DO Total	103 34438	\$ 6,575.84	\$ 7,276 48
DOV Total	146 72259	\$ 9,670 43	\$ 9,947 79
DPL Total	214 50855	\$ 5,923 12	\$ 6,469 58
DRQ Total	69 98923	\$ 5,602.55	\$ 4,747 37
DST Total	194 14799	\$ 9,670 43	\$ 10,251 01
DTEGY Total	1464 85807	\$ 22,922 92	\$ 22,895 73
DTSI Total	77 67572	\$ 2,787 62	\$ 3,149 75

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
DTV Total	64 93741 \$	3,077.35 \$	3,300 12
DV Total	57 20044 \$	2,752.00 \$	3,382 26
DXKSX Total	1236 509 \$	11,450 07 \$	10,485 60
E Total	195 16236 \$	9,527 35 \$	9,279 97
EBS Total	182 55485 \$	4,356 33 \$	4,116 61
EC Total	194 34139 \$	6,197 46 \$	8,552 96
ECL Total	57 84209 \$	2,927 20 \$	3,261 14
EDU Total	104.54026 \$	11,857 55 \$	11,679.24
EE Total	196 30614 \$	6,036 41 \$	6,340 69
EGN Total	93.18978 \$	5,924 90 \$	5,265 22
EHTH Total	410 51362 \$	5,217 88 \$	5,484.46
EL Total	56.04634 \$	5,397 20 \$	5,895 51
EMB Total	1163 67287 \$	122,770 83 \$	127,212 72
EMN Total	122 17053 \$	12,245 11 \$	12,469.95
ENB Total	343 84423 \$	8,033 63 \$	11,161.18
ENDP Total	264 22964 \$	7,835 47 \$	10,614 10
ENI Total	221 47246 \$	4,746 10 \$	5,116.01
ENSG Total	138 94258 \$	3,512.69 \$	4,222 47
ENZ Total	827 70793 \$	3,213 85 \$	3,517 76
ERJ Total	149 41328 \$	4,742 27 \$	4,598 94
ESL Total	185 29667 \$	12,631.20 \$	14,156 67
ESLT Total	205 444 \$	11,395 88 \$	9,836 66
ESRX Total	150 01085 \$	6,719.84 \$	8,097 59
EV Total	227 85141 \$	7,425 29 \$	6,887 95
EW Total	81 9627 \$	4,586.17 \$	7,145 51
EXEL Total	280 20674 \$	3,213 85 \$	2,510 65
EXPO Total	90.15708 \$	2,694 23 \$	3,922 73
EZPW Total	173 94775 \$	3,436 84 \$	6,188 19
FAST Total	138 76242 \$	2,754 56 \$	4,994 06
FCFS Total	141 73832 \$	2,971 17 \$	5,951.59
FDO Total	61 24156 \$	2,306 22 \$	3,218 86
FDS Total	59 49437 \$	3,654.39 \$	6,087 46
FINL Total	171 72672 \$	3,442.25 \$	3,674 95
FLEX Total	1989 93538 \$	14,108 12 \$	12,775 39
FLIR Total	168 10695 \$	4,999 83 \$	5,666 89
FLO Total	626 95839 \$	11,393 84 \$	13,818 16
FLOT Total	926 00237 \$	46,383 46 \$	46,439 02
FLS Total	34 91971 \$	3,850 44 \$	3,837 33
FMC Total	34 76063 \$	2,343.68 \$	2,990 11
FMX Total	249 19485 \$	12,039 37 \$	16,568 97
FOSL Total	57 02071 \$	2,255 07 \$	6,712 48
FRX Total	89 12541 \$	3,213 85 \$	3,506 19
FSLR Total	36 28988 \$	4,684 62 \$	4,800 06
FUJIY Total	149 06578 \$	4,437 69 \$	4,655 32
GAME Total	678 09615 \$	4,353 83 \$	4,421 19
GAS Total	47 75428 \$	2,018 50 \$	2,614.07
GD Total	146 47271 \$	11,397 57 \$	10,915 15
GDFZY Total	225 24959 \$	9,266 80 \$	8,277 92
GDI Total	74 93928 \$	3,271 83 \$	6,298 65
GE Total	769.98085 \$	9,159 64 \$	14,521 84
GEF Total	147.41529 \$	9,670.43 \$	9,586 42
GEOI Total	167 22614 \$	5,337 99 \$	3,760 92
GES Total	216.37983 \$	9,323 79 \$	9,100 94
GG Total	227.68459 \$	11,912.38 \$	10,990 34
GGAL Total	374.02824 \$	4,742 27 \$	5,064 34

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
JKHY Total	185.12364	\$ 6,271.41	\$ 5,555.56
JNJ Total	260.35404	\$ 15,678.57	\$ 17,318.75
JOSB Total	67.55807	\$ 3,442.25	\$ 3,378.58
JOYG Total	43.56925	\$ 4,402.98	\$ 4,149.54
JPM Total	434.40249	\$ 15,164.28	\$ 17,784.44
KAMN Total	114.08573	\$ 4,040.91	\$ 4,046.62
KBR Total	154.69932	\$ 3,550.22	\$ 5,830.62
KCI Total	131.08118	\$ 5,538.17	\$ 7,554.21
KDDIY Total	215.19865	\$ 15,122.15	\$ 15,539.49
KEX Total	102.54312	\$ 5,869.54	\$ 5,811.12
KGFHY Total	1240.55016	\$ 11,176.41	\$ 10,619.11
KIRK Total	221.92099	\$ 3,136.85	\$ 2,667.49
KMB Total	174.1781	\$ 11,396.34	\$ 11,593.29
KND Total	56.68878	\$ 1,420.62	\$ 1,217.11
KNM Total	194.21775	\$ 4,437.69	\$ 4,601.02
KO Total	484.47696	\$ 27,338.82	\$ 32,600.45
KOF Total	174.78716	\$ 14,541.97	\$ 16,256.95
KS Total	187.99779	\$ 3,003.15	\$ 3,115.12
KWR Total	80.23736	\$ 2,429.16	\$ 3,451.01
KYO Total	43.85029	\$ 4,437.69	\$ 4,491.15
LEG Total	462.15438	\$ 11,389.23	\$ 11,267.32
LFC Total	131.26074	\$ 7,428.74	\$ 6,804.56
LFUS Total	62.40516	\$ 3,641.80	\$ 3,664.43
LKQX Total	373.16365	\$ 9,565.11	\$ 9,735.84
LL Total	138.13268	\$ 3,442.25	\$ 3,508.57
LLY Total	405.77549	\$ 14,821.29	\$ 15,228.75
LMT Total	140.36941	\$ 11,393.45	\$ 11,365.71
LNN Total	50.7088	\$ 2,163.20	\$ 3,488.77
LO Total	175.81745	\$ 15,174.13	\$ 19,141.25
LQDT Total	199.54032	\$ 3,641.80	\$ 4,711.15
LRLCY Total	376.62449	\$ 8,601.11	\$ 9,844.96
LTD Total	92.58269	\$ 3,077.35	\$ 3,559.80
LUFK Total	57.15329	\$ 5,337.99	\$ 4,918.04
LUK Total	123.05327	\$ 4,687.04	\$ 4,196.12
LULU Total	117.82453	\$ 11,007.59	\$ 13,175.14
LVMUY Total	283.22969	\$ 6,630.41	\$ 10,235.92
LXU Total	80.96797	\$ 3,242.70	\$ 3,475.15
LYG Total	1996.65811	\$ 8,858.22	\$ 6,229.57
LZ Total	51.34447	\$ 6,878.08	\$ 6,894.02
MAR Total	258.98378	\$ 9,670.43	\$ 9,191.33
MASI Total	217.47529	\$ 7,176.58	\$ 6,454.67
MAT Total	445.72003	\$ 11,334.38	\$ 12,252.84
MBB Total	1085.68144	\$ 116,190.98	\$ 115,853.07
MCD Total	148.27881	\$ 11,337.27	\$ 12,502.87
MCRS Total	125.68963	\$ 6,270.63	\$ 6,248.03
MDCO Total	167.39004	\$ 3,213.85	\$ 2,763.61
MDU Total	489.25286	\$ 11,391.08	\$ 11,008.19
MFB Total	117.12754	\$ 3,442.25	\$ 3,239.75
MHK Total	146.45538	\$ 9,670.43	\$ 8,785.86
MIG Total	524.39297	\$ 5,537.54	\$ 5,196.73
MKC Total	115.29674	\$ 4,453.28	\$ 5,715.26
MKSI Total	108.89365	\$ 2,773.14	\$ 2,876.97
MMM Total	121.30508	\$ 11,392.37	\$ 11,505.79
MMS Total	44.11705	\$ 3,641.80	\$ 3,649.80
MO Total	434.23007	\$ 9,399.76	\$ 11,468.02

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
MOG.A Total	87 46682	\$ 4,040 91	\$ 3,806 56
MPEL Total	1370 48694	\$ 12,627 06	\$ 17,501.12
MRK Total	555 19079	\$ 19,134 03	\$ 19,592 68
MRO Total	145 72778	\$ 7,811 74	\$ 7,676 94
MRX Total	308 20915	\$ 10,397 62	\$ 11,764 34
MSFT Total	607 81247	\$ 13,044.34	\$ 15,803 12
MSTR Total	26 39904	\$ 3,641 80	\$ 4,294 60
MTB Total	52 25375	\$ 4,687 04	\$ 4,595 72
MTU Total	1911 95369	\$ 10,030.50	\$ 9,234.74
MU Total	501 96571	\$ 5,681 26	\$ 3,754 70
MWIV Total	54 61272	\$ 2,716 65	\$ 4,411 07
MYGN Total	129 61593	\$ 2,636 88	\$ 2,943 58
MYL Total	137 76832	\$ 3,213 85	\$ 3,398 74
NATI Total	192 03335	\$ 6,273 67	\$ 5,703 39
NCIT Total	148 67638	\$ 3,474.69	\$ 3,377 93
NDN Total	273 05999	\$ 5,368 34	\$ 5,526 73
NDSN Total	101.36016	\$ 4,824 24	\$ 5,559 60
NEE Total	45 89907	\$ 2,556 57	\$ 2,637 36
NEU Total	43 11396	\$ 6,870 20	\$ 7,359 98
NFLX Total	12 72197	\$ 3,077 35	\$ 3,341 93
NHP Total	173 77227	\$ 7,426 81	\$ 7,195 91
NJR Total	138 58152	\$ 6,084.46	\$ 6,182 12
NKTR Total	338 96894	\$ 3,608 94	\$ 2,464 30
NOV Total	101.31907	\$ 4,552 25	\$ 7,924 16
NSANY Total	227 59176	\$ 4,538 18	\$ 4,790 81
NSRGY Total	162 40232	\$ 6,577 96	\$ 10,130 66
NUS Total	248.72597	\$ 9,670 43	\$ 9,339 66
NVO Total	114 52167	\$ 13,839 69	\$ 14,347 27
NVS Total	411 11603	\$ 21,134.08	\$ 25,123 30
NZT Total	1116 10843	\$ 10,765.53	\$ 11,272 70
OCR Total	101 9703	\$ 3,197.78	\$ 3,251 83
ODFL Total	114.61395	\$ 3,736.41	\$ 4,275 10
OGE Total	338 89879	\$ 17,313 42	\$ 17,053 39
OGZPY Total	833 07221	\$ 8,653 12	\$ 12,121 20
OII Total	123.92984	\$ 3,430 06	\$ 5,019 16
OKE Total	37 99345	\$ 2,556 57	\$ 2,811.90
ONNN Total	866 63099	\$ 9,670.43	\$ 9,073 63
ONXX Total	77.26824	\$ 2,947 01	\$ 2,727 57
ORCL Total	461 66345	\$ 8,392 46	\$ 15,193 34
ORLY Total	54 5682	\$ 2,655.29	\$ 3,574 76
OZRK Total	124 88074	\$ 4,236 43	\$ 6,501 29
PBR Total	255 89097	\$ 8,768 55	\$ 8,664 47
PCLN Total	6.22892	\$ 1,353 04	\$ 3,188 77
PCS Total	450 32765	\$ 5,854 21	\$ 7,750.14
PDLI Total	492 50095	\$ 3,185 13	\$ 2,890.98
PEET Total	71 20357	\$ 2,931 91	\$ 4,108 45
PEP Total	414.32109	\$ 25,354 99	\$ 29,180.63
PFE Total	1464 91286	\$ 24,383 36	\$ 30,177 20
PG Total	250 30418	\$ 14,370 78	\$ 15,911 84
PII Total	150 65616	\$ 14,411 74	\$ 16,748 45
PLCM Total	119 66595	\$ 4,713 61	\$ 7,694 52
PLL Total	78 12206	\$ 2,635.40	\$ 4,392 80
PLXS Total	103 28633	\$ 3,284 82	\$ 3,595 40
PM Total	489 62792	\$ 28,264 79	\$ 32,692 46
PMC Total	266 9279	\$ 3,524 66	\$ 3,406 00

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
PNR Total	243 48454 \$	9,670 43 \$	9,827 04
PNRA Total	42 04414 \$	3,129 92 \$	5,283 27
POWL Total	101 96581 \$	4,040 91 \$	3,721 75
PPD Total	52 17223 \$	3,442 25 \$	3,468 93
PPDI Total	111 65505 \$	3,197 78 \$	2,996.82
PPG Total	148 99274 \$	14,280 57 \$	13,527 05
PRA Total	86 21623 \$	5,487 65 \$	6,035 14
PRAA Total	64 78615 \$	4,910.03 \$	5,493 22
PRGO Total	128 6983 \$	9,982 58 \$	11,308 72
PRX Total	94 75484 \$	2,984 78 \$	3,125 01
PRXL Total	128 99918 \$	3,064 37 \$	3,039 22
PSA Total	43 18805 \$	3,639 12 \$	4,923 87
PTR Total	69 12043 \$	7,445 78 \$	10,093.66
PZZA Total	108 28755 \$	2,483.18 \$	3,601 64
QCOR Total	305 57724 \$	4,440 01 \$	7,364 41
QSII Total	53 08308 \$	3,765 71 \$	4,634 15
RAI Total	318 27406 \$	9,475.11 \$	11,792 05
RAX Total	142 76038 \$	6,276 78 \$	6,101 58
RBN Total	86.27539 \$	2,281 98 \$	4,559 65
RCII Total	303 41972 \$	9,670 43 \$	9,272 51
RDK Total	223.47891 \$	9,622 08 \$	9,730.27
RDS.A Total	294 53407 \$	17,415.24 \$	20,950 21
REGN Total	53 62894 \$	3,197 78 \$	3,041 30
RGA Total	117 86852 \$	7,428 07 \$	7,173 48
RGR Total	149.77197 \$	2,295.42 \$	3,287 49
RHHBY Total	239 75357 \$	9,002 57 \$	10,060 06
RHT Total	124.67427 \$	5,728 61 \$	5,722 55
RJF Total	193.26719 \$	6,412 46 \$	6,213.54
RKT Total	227.45734 \$	16,545 76 \$	15,089 52
RL Total	25 47159 \$	2,289.82 \$	3,377.79
RLI Total	93 88423 \$	5,437 76 \$	5,813 31
RNOW Total	115 6904 \$	3,641 80 \$	3,748 37
ROK Total	45 89066 \$	4,402 98 \$	3,981 47
ROL Total	287 28746 \$	3,894.68 \$	5,854 92
ROST Total	161 79471 \$	11,593 62 \$	12,962 99
RRD Total	459.96924 \$	9,670 43 \$	9,020.00
RSTI Total	91 64815 \$	3,323 34 \$	3,129 78
RTN Total	221 58072 \$	11,393.77 \$	11,045 80
RY Total	342 43871 \$	17,517 83 \$	19,529.28
RYN Total	117 3639 \$	7,428.55 \$	7,669 73
SAM Total	40 22973 \$	2,364 96 \$	3,604.58
SAP Total	165.90217 \$	8,078 21 \$	10,061.97
SBH Total	590 04223 \$	8,708.96 \$	10,089 72
SBNY Total	97 77913 \$	3,593 35 \$	5,592 97
SBUX Total	85 18301 \$	2,839 82 \$	3,363.88
SCL Total	44 46143 \$	2,707.88 \$	3,152 32
SCSC Total	96 21783 \$	3,641 80 \$	3,606 24
SF Total	115 19007 \$	3,550 15 \$	4,130.72
SHOO Total	108 84033 \$	3,442 25 \$	4,082 60
SHW Total	110 59719 \$	9,622 08 \$	9,275 79
SI Total	78 27046 \$	6,065 19 \$	10,764 54
SIMO Total	434.26982 \$	3,905 64 \$	4,655 37
SJM Total	234 91666 \$	16,411.18 \$	17,957 03
SLB Total	304 4575 \$	22,054 49 \$	26,305 13
SLG Total	97 02168 \$	7,428 93 \$	8,040 19

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
SM Total	74 56623	\$ 5,572.27	\$ 5,479 13
SMCI Total	227 90369	\$ 2,696 08	\$ 3,666 97
SMTG Total	251 1857	\$ 6,272 10	\$ 6,867 42
SNMX Total	512.43517	\$ 3,197.78	\$ 2,633 92
SNP Total	92 55867	\$ 6,870 51	\$ 9,389 15
SNY Total	655 79581	\$ 22,085.60	\$ 26,343 32
SO Total	68 48891	\$ 2,627.93	\$ 2,765 58
SOA Total	387 21501	\$ 9,622 08	\$ 8,847 86
SPIL Total	729.03428	\$ 4,292.62	\$ 4,534.59
SRCL Total	50 74342	\$ 4,159.44	\$ 4,522 25
STD Total	672 80851	\$ 7,326 09	\$ 7,744 03
STJ Total	104.24855	\$ 4,431.56	\$ 4,970 57
STM Total	1088.95679	\$ 12,664.92	\$ 10,846 01
STO Total	401 04514	\$ 8,689.80	\$ 10,206 60
STPZ Total	1079 9621	\$ 56,469 38	\$ 57,572 78
SWKS Total	192.31308	\$ 3,936 53	\$ 4,419 35
SWN Total	182 26171	\$ 7,859 08	\$ 7,815 38
T Total	1107 8192	\$ 31,843 02	\$ 34,796 60
TBH Total	970.30374	\$ 4,592 90	\$ 4,715 58
TBL Total	127 75041	\$ 5,363 60	\$ 5,489 44
TBT Total	684 75567	\$ 24,401.22	\$ 23,630 92
TCBI Total	212 36639	\$ 4,608.33	\$ 5,485 42
TD Total	247 24222	\$ 20,356 19	\$ 20,990 86
TDC Total	111 45052	\$ 5,681 26	\$ 6,709 32
TDY Total	77 84326	\$ 3,474.68	\$ 3,920 19
TECH Total	39 22218	\$ 3,197 78	\$ 3,269 95
TEF Total	771 29489	\$ 19,100 78	\$ 18,889 01
TER Total	326 36015	\$ 4,517 19	\$ 4,830 13
TEVA Total	62 91457	\$ 3,197 78	\$ 3,033 74
TGI Total	104 28202	\$ 9,622.08	\$ 10,384 40
THS Total	223 26841	\$ 13,363 65	\$ 12,192 69
TIBX Total	225 26939	\$ 6,273 71	\$ 6,537.32
TIN Total	420 55066	\$ 9,622.08	\$ 12,507 18
TIP Total	1051 28931	\$ 113,557 25	\$ 116,314 65
TJX Total	61 64591	\$ 3,077 35	\$ 3,238.26
TM Total	241.26812	\$ 19,035 63	\$ 19,885.32
TMICY Total	145 02624	\$ 4,437.69	\$ 4,505.97
TMK Total	72 08619	\$ 3,911 69	\$ 4,623 61
TMP Total	130.10777	\$ 5,437 76	\$ 5,105.43
TNDM Total	197 24138	\$ 2,893 49	\$ 3,435 94
TOT Total	346 96636	\$ 19,559 73	\$ 20,068 53
TQNT Total	287 35841	\$ 3,641 80	\$ 2,928 18
TRN Total	287.91479	\$ 9,622 08	\$ 10,042.47
TROW Total	72 04041	\$ 3,644 23	\$ 4,346 92
TRV Total	78 23508	\$ 4,687 04	\$ 4,567.36
TRW Total	172 10262	\$ 9,670 43	\$ 10,159 22
TSCO Total	241 63251	\$ 12,278 53	\$ 16,160 38
TSU Total	316 54187	\$ 11,657 03	\$ 15,577 03
TTEK Total	162 77372	\$ 3,758 39	\$ 3,662.41
TU Total	214 51555	\$ 9,617 06	\$ 11,283 52
TUP Total	238 23685	\$ 14,858 71	\$ 16,069 08
TWTC Total	146 84915	\$ 2,860 61	\$ 3,014 81
TXN Total	165 15999	\$ 5,681 26	\$ 5,422 20
TYL Total	153 07102	\$ 2,748 25	\$ 4,099 24
UA Total	79 01602	\$ 2,555 89	\$ 6,108 73

Martha G Moore Foundation, Inc
Portfolio Holdings (Cost and FMV)
Year End 6-30-2011

<u>Symbol</u>	<u>Shares</u>	<u>Cost</u>	<u>FMV</u>
UBS Total	499 62734	\$ 8,863.34	\$ 9,123 20
UEIC Total	115 89004	\$ 3,394 35	\$ 2,927 38
UFS Total	115 80947	\$ 12,022 30	\$ 10,969 47
UGI Total	178 71983	\$ 4,841 73	\$ 5,699 38
UGP Total	944 24139	\$ 10,889 15	\$ 17,119 10
UL Total	371 78526	\$ 11,335 67	\$ 12,042 12
UN Total	294 59744	\$ 7,218 54	\$ 9,677.53
UNFI Total	81 89307	\$ 3,741 58	\$ 3,494 38
UNH Total	114 28282	\$ 5,207 83	\$ 5,894 71
UNM Total	182 51817	\$ 4,018 20	\$ 4,650 56
VAL Total	174.23747	\$ 6,875 52	\$ 6,283 00
VALE Total	276 28776	\$ 5,218 60	\$ 8,827 39
VECO Total	73 14327	\$ 3,641 80	\$ 3,540.87
VFC Total	30.88411	\$ 3,077 35	\$ 3,352 78
VIV Total	827 89021	\$ 20,579 79	\$ 24,588 34
VLKAY Total	323 03605	\$ 10,844.32	\$ 11,897 42
VLTR Total	147 44203	\$ 3,641.80	\$ 3,635 92
VOD Total	723 0418	\$ 17,478 65	\$ 19,319 68
VPHM Total	221 94508	\$ 3,197 48	\$ 4,105 98
VZ Total	399.19658	\$ 12,131 58	\$ 14,862 09
WAB Total	86 36013	\$ 3,547 03	\$ 5,675 59
WAG Total	73 27733	\$ 3,197.78	\$ 3,111 36
WBK Total	78 64633	\$ 9,119.61	\$ 9,450 14
WCRX Total	134.30625	\$ 3,197 78	\$ 3,240 81
WDC Total	155.63217	\$ 5,236 41	\$ 5,661 90
WDFC Total	263.6958	\$ 11,333 62	\$ 10,294 68
WDR Total	181 78941	\$ 4,960.52	\$ 6,608 05
WEC Total	81 44191	\$ 2,509 22	\$ 2,553 20
WFC Total	485 24989	\$ 12,063 85	\$ 13,616.11
WFM Total	83 96862	\$ 3,075 57	\$ 5,327 81
WMT Total	295 5852	\$ 15,661 67	\$ 15,707 40
WPI Total	50 39452	\$ 3,175.85	\$ 3,463 62
WRB Total	227.00881	\$ 7,429 46	\$ 7,364 17
WRLD Total	83 8423	\$ 2,613 82	\$ 5,497.54
WWW Total	90 83659	\$ 3,442 25	\$ 3,792 43
WXS Total	69 85248	\$ 3,691 69	\$ 3,637 22
XOM Total	183 47327	\$ 13,077 42	\$ 14,931 05
YZC Total	119 32702	\$ 4,355.58	\$ 4,592 73
Grand Total	146932.3262	\$ 4,830,081.55	\$ 5,303,652.20

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
129.98962	AAN.REORG	1/4/2010	7/1/2010	\$ 2,157.14	\$ 2,401.32	\$ (244.18)	SHORT
10.60674	AAN REORG	3/8/2010	7/1/2010	\$ 176.02	\$ 220.00	\$ (43.98)	SHORT
18.98858	AAN REORG	3/24/2010	7/1/2010	\$ 315.11	\$ 418.00	\$ (102.89)	SHORT
41.21181	AAN.REORG	4/15/2010	7/1/2010	\$ 683.90	\$ 960.50	\$ (276.60)	SHORT
24.90429	AAN REORG	4/21/2010	7/1/2010	\$ 413.28	\$ 565.00	\$ (151.72)	SHORT
22.93941	AAON	10/1/2009	7/1/2010	\$ 530.58	\$ 448.92	\$ 81.66	SHORT
3.68645	AAP	5/3/2010	7/1/2010	\$ 184.90	\$ 168.54	\$ 16.36	SHORT
4.73901	ABC	12/1/2009	7/1/2010	\$ 144.25	\$ 117.50	\$ 26.74	SHORT
21.19411	ABC	5/3/2010	7/1/2010	\$ 645.13	\$ 657.01	\$ (11.88)	SHORT
23.80382	ABT	7/1/2009	7/1/2010	\$ 1,091.87	\$ 1,111.28	\$ (19.42)	SHORT
17.71394	ABT	10/1/2009	7/1/2010	\$ 812.53	\$ 874.99	\$ (62.46)	SHORT
14.6214	ABT	4/1/2010	7/1/2010	\$ 670.68	\$ 769.90	\$ (99.23)	SHORT
0.15062	ABT	5/3/2010	7/1/2010	\$ 6.90	\$ 7.63	\$ (0.73)	SHORT
134.71469	ADTN	4/1/2010	7/1/2010	\$ 3,601.14	\$ 3,607.31	\$ (6.17)	SHORT
32.81436	ADTN	4/15/2010	7/1/2010	\$ 877.18	\$ 969.00	\$ (91.82)	SHORT
19.521	ADTN	4/21/2010	7/1/2010	\$ 521.83	\$ 570.00	\$ (48.17)	SHORT
14.95863	ADVS	10/1/2009	7/1/2010	\$ 680.45	\$ 592.51	\$ 87.94	SHORT
67.04101	AEP	1/4/2010	7/1/2010	\$ 2,140.84	\$ 2,355.82	\$ (214.97)	SHORT
133.46084	AES	7/1/2009	7/1/2010	\$ 1,201.14	\$ 1,570.96	\$ (369.83)	SHORT
15.51574	AES	11/9/2009	7/1/2010	\$ 139.64	\$ 217.00	\$ (77.36)	SHORT
26.91506	AES	1/4/2010	7/1/2010	\$ 242.23	\$ 368.20	\$ (125.96)	SHORT
31.69109	AES	4/1/2010	7/1/2010	\$ 285.22	\$ 359.37	\$ (74.16)	SHORT
757.9485	AES	6/1/2010	7/1/2010	\$ 6,821.50	\$ 7,624.84	\$ (803.34)	SHORT
173.08334	AFG	4/1/2010	7/1/2010	\$ 4,631.72	\$ 4,936.32	\$ (304.60)	SHORT
44.95093	AFG	4/15/2010	7/1/2010	\$ 1,202.89	\$ 1,326.00	\$ (123.11)	SHORT
26.22821	AFG	4/21/2010	7/1/2010	\$ 701.87	\$ 780.00	\$ (78.13)	SHORT
44.13455	AGN	4/1/2010	7/1/2010	\$ 2,545.04	\$ 2,879.27	\$ (334.23)	SHORT
0.84381	AGN	5/3/2010	7/1/2010	\$ 48.66	\$ 53.75	\$ (5.09)	SHDRT
383.85525	AINV	4/1/2010	7/1/2010	\$ 3,424.17	\$ 4,936.32	\$ (1,512.14)	SHORT
99.70328	AINV	4/15/2010	7/1/2010	\$ 889.40	\$ 1,326.00	\$ (436.60)	SHORT
62.10835	AINV	4/21/2010	7/1/2010	\$ 554.04	\$ 780.00	\$ (225.96)	SHORT
78.23438	AIR	7/1/2009	7/1/2010	\$ 1,279.15	\$ 1,276.38	\$ 2.77	SHORT
1.32954	AIR	1/4/2010	7/1/2010	\$ 21.74	\$ 30.82	\$ (9.09)	SHORT
8.65436	AIR	3/24/2010	7/1/2010	\$ 141.50	\$ 212.50	\$ (71.00)	SHORT
29.76654	AIR	4/15/2010	7/1/2010	\$ 486.69	\$ 765.00	\$ (278.31)	SHORT
16.8853	AIR	4/21/2010	7/1/2010	\$ 276.08	\$ 425.00	\$ (148.92)	SHORT
150.91056	AIT	6/3/2010	7/1/2010	\$ 3,707.82	\$ 4,283.59	\$ (575.77)	SHORT
16.53325	AIZ	4/1/2010	7/1/2010	\$ 563.78	\$ 577.67	\$ (13.89)	SHORT
56.90104	AKAM	10/1/2009	7/1/2010	\$ 2,258.21	\$ 1,067.46	\$ 1,190.75	SHORT
34.12807	ALGT	1/4/2010	7/1/2010	\$ 1,447.85	\$ 1,628.92	\$ (181.06)	SHORT
3.66727	ALGT	3/24/2010	7/1/2010	\$ 155.58	\$ 212.50	\$ (56.92)	SHORT
13.42814	ALGT	4/15/2010	7/1/2010	\$ 569.68	\$ 765.00	\$ (195.32)	SHORT
8.22528	ALGT	4/21/2010	7/1/2010	\$ 348.95	\$ 425.00	\$ (76.05)	SHORT
819.56833	ALSK	4/1/2010	7/1/2010	\$ 6,907.52	\$ 6,679.48	\$ 228.03	SHORT
183.15875	ALSK	4/15/2010	7/1/2010	\$ 1,543.71	\$ 1,500.00	\$ 43.71	SHORT
73.98274	ALSK	4/21/2010	7/1/2010	\$ 623.54	\$ 600.00	\$ 23.54	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
50.18669	AMED	5/3/2010	7/1/2010	\$ 1,857.16	\$ 2,861.60	\$ (1,004.43)	SHORT
3.7246	AMED	6/1/2010	7/1/2010	\$ 137.83	\$ 183.08	\$ (45.25)	SHORT
118.89758	AMMD	6/1/2010	7/1/2010	\$ 2,547.33	\$ 2,675.80	\$ (128.47)	SHORT
12.83202	AMT	10/1/2009	7/1/2010	\$ 557.04	\$ 453.63	\$ 103.41	SHORT
2.63271	AMZN	4/1/2010	7/1/2010	\$ 283.29	\$ 354.80	\$ (71.51)	SHORT
377.65669	AN	6/1/2010	7/1/2010	\$ 7,198.07	\$ 7,624.84	\$ (426.77)	SHORT
9.19212	ANGO	5/3/2010	7/1/2010	\$ 131.44	\$ 147.39	\$ (15.95)	SHORT
3.22707	AOS	1/4/2010	7/1/2010	\$ 151.36	\$ 144.61	\$ 6.75	SHORT
7.84765	APEI	4/1/2010	7/1/2010	\$ 337.91	\$ 368.12	\$ (30.21)	SHORT
13.56729	APOG	1/4/2010	7/1/2010	\$ 142.05	\$ 194.18	\$ (52.13)	SHORT
13.05138	APOG	3/24/2010	7/1/2010	\$ 136.65	\$ 212.50	\$ (75.85)	SHORT
57.91706	APOG	4/15/2010	7/1/2010	\$ 606.38	\$ 765.00	\$ (158.62)	SHORT
32.33169	APOG	4/21/2010	7/1/2010	\$ 338.51	\$ 425.00	\$ (86.49)	SHORT
2.07117	ARE	1/4/2010	7/1/2010	\$ 127.99	\$ 131.82	\$ (3.83)	SHORT
2.92599	ARG	4/1/2010	7/1/2010	\$ 180.87	\$ 187.61	\$ (6.73)	SHORT
78.59808	ASH	4/1/2010	7/1/2010	\$ 3,477.29	\$ 4,271.81	\$ (794.53)	SHORT
18.68737	ASH	4/15/2010	7/1/2010	\$ 826.75	\$ 1,147.50	\$ (320.75)	SHORT
11.27072	ASH	4/21/2010	7/1/2010	\$ 498.63	\$ 675.00	\$ (176.37)	SHORT
146.16106	AVP	4/1/2010	7/1/2010	\$ 3,830.83	\$ 4,978.23	\$ (1,147.40)	SHORT
33.9676	AYE	6/1/2010	7/1/2010	\$ 689.71	\$ 685.12	\$ 4.59	SHORT
2.8194	AZO	5/3/2010	7/1/2010	\$ 537.66	\$ 522.85	\$ 14.80	SHORT
58.01099	BBOX	4/1/2010	7/1/2010	\$ 1,572.67	\$ 1,786.74	\$ (214.07)	SHORT
18.46017	BBOX	4/15/2010	7/1/2010	\$ 500.45	\$ 621.00	\$ (120.55)	SHORT
9.79835	BBOX	4/21/2010	7/1/2010	\$ 265.63	\$ 345.00	\$ (79.37)	SHORT
126.68564	BBT	4/1/2010	7/1/2010	\$ 3,276.09	\$ 4,102.06	\$ (825.97)	SHORT
59.4838	BBY	4/1/2010	7/1/2010	\$ 1,997.08	\$ 2,548.85	\$ (551.78)	SHORT
224.89935	BCE	4/1/2010	7/1/2010	\$ 6,517.50	\$ 6,679.48	\$ (161.98)	SHORT
50.2515	BCE	4/15/2010	7/1/2010	\$ 1,456.27	\$ 1,500.00	\$ (43.73)	SHORT
19.73708	BCE	4/21/2010	7/1/2010	\$ 571.97	\$ 600.00	\$ (28.03)	SHORT
125.07786	BCO	4/1/2010	7/1/2010	\$ 2,348.02	\$ 3,544.02	\$ (1,196.01)	SHORT
32.56928	BCO	4/15/2010	7/1/2010	\$ 611.40	\$ 952.00	\$ (340.60)	SHORT
19.88283	BCO	4/21/2010	7/1/2010	\$ 373.25	\$ 560.00	\$ (186.75)	SHORT
32.00112	BCR	2/1/2010	7/1/2010	\$ 2,413.48	\$ 2,655.31	\$ (241.83)	SHORT
1.05733	BCR	3/1/2010	7/1/2010	\$ 79.74	\$ 89.00	\$ (9.26)	SHORT
3.25972	BCR	4/1/2010	7/1/2010	\$ 245.84	\$ 274.49	\$ (28.66)	SHORT
0.09303	8CR	6/1/2010	7/1/2010	\$ 7.02	\$ 7.50	\$ (0.48)	SHORT
37.51825	BDX	6/1/2010	7/1/2010	\$ 2,517.30	\$ 2,675.80	\$ (158.50)	SHORT
93.76011	BEAV	10/1/2009	7/1/2010	\$ 2,291.51	\$ 1,810.45	\$ 481.06	SHORT
8.00858	BEAV	3/8/2010	7/1/2010	\$ 195.73	\$ 224.00	\$ (28.27)	SHORT
14.06019	BEAV	3/24/2010	7/1/2010	\$ 343.63	\$ 425.60	\$ (81.97)	SHORT
32.1676	BEAV	4/15/2010	7/1/2010	\$ 786.18	\$ 952.00	\$ (165.82)	SHORT
18.94772	BEAV	4/21/2010	7/1/2010	\$ 463.09	\$ 560.00	\$ (96.91)	SHORT
1.61483	BEC	5/3/2010	7/1/2010	\$ 95.99	\$ 99.93	\$ (3.93)	SHORT
10.93014	BEC	5/3/2010	7/1/2010	\$ 649.80	\$ 676.35	\$ (26.55)	SHORT
36.1863	BEN	4/1/2010	7/1/2010	\$ 3,056.60	\$ 4,102.06	\$ (1,045.46)	SHORT
52.83883	BEZ	1/4/2010	7/1/2010	\$ 1,891.07	\$ 1,530.46	\$ 360.61	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
5.76225	BEZ	3/24/2010	7/1/2010	\$ 206.23	\$ 212.50	\$ (6.27)	SHORT
19.09159	BEZ	4/15/2010	7/1/2010	\$ 683.28	\$ 765.00	\$ (81.72)	SHORT
10.75443	BEZ	4/21/2010	7/1/2010	\$ 384.89	\$ 425.00	\$ (40.11)	SHORT
5.4035	BFB	10/1/2009	7/1/2010	\$ 304.45	\$ 260.49	\$ 43.96	SHORT
1084.12822	BGCP	4/1/2010	7/1/2010	\$ 5,335.26	\$ 6,679.48	\$ (1,344.22)	SHORT
223.88173	BGCP	4/15/2010	7/1/2010	\$ 1,101.78	\$ 1,500.00	\$ (398.22)	SHORT
92.30769	BGCP	4/21/2010	7/1/2010	\$ 454.27	\$ 600.00	\$ (145.73)	SHORT
1.64103	BIG	1/4/2010	7/1/2010	\$ 52.33	\$ 47.19	\$ 5.14	SHORT
58.72427	BKE	4/1/2010	7/1/2010	\$ 1,848.86	\$ 2,175.16	\$ (326.30)	SHORT
19.30077	BKE	4/15/2010	7/1/2010	\$ 607.66	\$ 756.00	\$ (148.34)	SHORT
11.0381	BKE	4/21/2010	7/1/2010	\$ 347.52	\$ 420.00	\$ (72.48)	SHORT
2.558	BKH	1/4/2010	7/1/2010	\$ 71.24	\$ 69.24	\$ 1.99	SHORT
4.16814	BKH	4/1/2010	7/1/2010	\$ 116.08	\$ 127.65	\$ (11.57)	SHORT
3.20819	BLUD	10/1/2009	7/1/2010	\$ 58.60	\$ 56.93	\$ 1.68	SHORT
148.94879	BMR	1/4/2010	7/1/2010	\$ 2,341.45	\$ 2,373.98	\$ (32.53)	SHORT
16.09128	BMR	3/24/2010	7/1/2010	\$ 252.95	\$ 275.00	\$ (22.05)	SHORT
52.21861	BMR	4/15/2010	7/1/2010	\$ 820.87	\$ 954.00	\$ (133.13)	SHORT
29.10489	BMR	4/21/2010	7/1/2010	\$ 457.52	\$ 530.00	\$ (72.48)	SHORT
10.63101	BMV	4/1/2010	7/1/2010	\$ 258.38	\$ 286.45	\$ (28.08)	SHORT
56.53	BRS	4/1/2010	7/1/2010	\$ 1,606.08	\$ 2,149.26	\$ (543.18)	SHORT
19.5763	BRS	4/15/2010	7/1/2010	\$ 556.19	\$ 747.00	\$ (190.81)	SHORT
11.22077	BRS	4/21/2010	7/1/2010	\$ 318.80	\$ 415.00	\$ (96.20)	SHORT
3.38057	BUZY	3/8/2010	7/1/2010	\$ 157.16	\$ 224.00	\$ (66.84)	SHORT
6.25519	BUZY	3/24/2010	7/1/2010	\$ 290.80	\$ 425.60	\$ (134.80)	SHORT
12.88053	BUZY	4/15/2010	7/1/2010	\$ 598.81	\$ 952.00	\$ (353.19)	SHORT
8.25354	BUZY	4/21/2010	7/1/2010	\$ 383.70	\$ 560.00	\$ (176.30)	SHORT
188.61221	BWA	5/3/2010	7/1/2010	\$ 6,908.92	\$ 8,110.31	\$ (1,201.39)	SHORT
16.53504	BWA	6/1/2010	7/1/2010	\$ 605.68	\$ 611.30	\$ (5.61)	SHORT
45.31585	BWLD	4/1/2010	7/1/2010	\$ 1,614.72	\$ 2,175.16	\$ (560.44)	SHORT
14.56647	BWLD	4/15/2010	7/1/2010	\$ 519.04	\$ 756.00	\$ (236.96)	SHORT
8.41009	BWLD	4/21/2010	7/1/2010	\$ 299.67	\$ 420.00	\$ (120.33)	SHORT
200.7599	C	4/1/2010	7/1/2010	\$ 734.86	\$ 826.20	\$ (91.34)	SHORT
98.14939	CCC	4/1/2010	7/1/2010	\$ 1,242.58	\$ 1,683.16	\$ (440.58)	SHORT
32.78229	CCC	4/15/2010	7/1/2010	\$ 415.03	\$ 585.00	\$ (169.97)	SHORT
18.93532	CCC	4/21/2010	7/1/2010	\$ 239.72	\$ 325.00	\$ (85.28)	SHORT
14.44074	CCE MERGE	6/1/2010	7/1/2010	\$ 370.11	\$ 377.91	\$ (7.81)	SHORT
113.551	CECO	4/1/2010	7/1/2010	\$ 2,591.17	\$ 3,575.67	\$ (984.49)	SHORT
29.027	CECO	4/15/2010	7/1/2010	\$ 662.38	\$ 960.50	\$ (298.12)	SHORT
16.11068	CECO	4/21/2010	7/1/2010	\$ 367.64	\$ 565.00	\$ (197.36)	SHORT
77.58909	CELG	4/1/2010	7/1/2010	\$ 3,836.80	\$ 4,818.93	\$ (982.12)	SHORT
45.36955	CEPH	6/1/2010	7/1/2010	\$ 2,503.03	\$ 2,675.80	\$ (172.77)	SHORT
20.3336	CF	10/1/2009	7/1/2010	\$ 1,291.64	\$ 1,737.30	\$ (445.67)	SHORT
2.4394	CF	11/9/2009	7/1/2010	\$ 154.96	\$ 196.00	\$ (41.04)	SHORT
2.25137	CF	1/4/2010	7/1/2010	\$ 143.01	\$ 206.16	\$ (63.15)	SHORT
0.10575	CF	4/1/2010	7/1/2010	\$ 6.72	\$ 9.64	\$ (2.92)	SHORT
79.26202	CI	6/1/2010	7/1/2010	\$ 2,311.92	\$ 2,675.80	\$ (363.88)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
225 86139	CI	6/1/2010	7/1/2010	\$ 6,587.93	\$ 7,624.84	\$ (1,036.92)	SHORT
26 2907	CKH	4/1/2010	7/1/2010	\$ 1,815.39	\$ 2,149.26	\$ (333.87)	SHORT
8 89497	CKH	4/15/2010	7/1/2010	\$ 614.20	\$ 747.00	\$ (132.80)	SHORT
4 90022	CKH	4/21/2010	7/1/2010	\$ 338.36	\$ 415.00	\$ (76.64)	SHORT
32 75956	CLF	1/4/2010	7/1/2010	\$ 1,482.50	\$ 1,598.87	\$ (116.36)	SHORT
331.27261	CMCSK	3/1/2010	7/1/2010	\$ 5,343.47	\$ 5,250.62	\$ 92.85	SHORT
28.89322	CMCSK	3/24/2010	7/1/2010	\$ 466.05	\$ 500.00	\$ (33.95)	SHORT
67 91171	CMCSK	4/21/2010	7/1/2010	\$ 1,095.43	\$ 1,200.00	\$ (104.57)	SHORT
17 4064	CMCSK	6/1/2010	7/1/2010	\$ 280.77	\$ 303.57	\$ (22.80)	SHORT
13.33367	CMG	4/1/2010	7/1/2010	\$ 1,801.66	\$ 1,526.56	\$ 275.11	SHORT
96 1409	CNC	4/1/2010	7/1/2010	\$ 1,998.00	\$ 2,356.42	\$ (358.42)	SHORT
34.11079	CNC	4/15/2010	7/1/2010	\$ 708.89	\$ 819.00	\$ (110.11)	SHORT
17 82972	CNC	4/21/2010	7/1/2010	\$ 370.54	\$ 455.00	\$ (84.46)	SHORT
363 62894	CNK	4/1/2010	7/1/2010	\$ 4,673.59	\$ 6,679.48	\$ (2,005.89)	SHORT
79.15775	CNK	4/15/2010	7/1/2010	\$ 1,017.39	\$ 1,500.00	\$ (482.61)	SHORT
31.64557	CNK	4/21/2010	7/1/2010	\$ 406.73	\$ 600.00	\$ (193.27)	SHORT
5 14844	CNQR	7/1/2009	7/1/2010	\$ 213.75	\$ 164.70	\$ 49.05	SHORT
306.2886	CNSL	1/4/2010	7/1/2010	\$ 5,145.56	\$ 5,476.08	\$ (330.52)	SHORT
16.94915	CNSL	3/8/2010	7/1/2010	\$ 284.74	\$ 300.00	\$ (15.26)	SHORT
26.42711	CNSL	3/24/2010	7/1/2010	\$ 443.97	\$ 500.00	\$ (56.03)	SHORT
78 82291	CNSL	4/15/2010	7/1/2010	\$ 1,324.20	\$ 1,500.00	\$ (175.80)	SHORT
31.82126	CNSL	4/21/2010	7/1/2010	\$ 534.59	\$ 600.00	\$ (65.41)	SHORT
202.96132	COCO	4/1/2010	7/1/2010	\$ 2,020.44	\$ 3,575.67	\$ (1,555.22)	SHORT
52 13017	COCO	4/15/2010	7/1/2010	\$ 518.95	\$ 960.50	\$ (441.55)	SHORT
30 45001	COCO	4/21/2010	7/1/2010	\$ 303.12	\$ 565.00	\$ (261.88)	SHORT
54.24232	COL	7/1/2009	7/1/2010	\$ 2,819.47	\$ 2,291.69	\$ 527.78	SHORT
0.70922	COL	11/9/2009	7/1/2010	\$ 36.86	\$ 37.27	\$ (0.40)	SHORT
8 35294	COO	5/3/2010	7/1/2010	\$ 325.75	\$ 323.16	\$ 2.59	SHORT
64 22188	COV	6/1/2010	7/1/2010	\$ 2,537.37	\$ 2,675.80	\$ (138.43)	SHORT
12.22941	CPB	5/3/2010	7/1/2010	\$ 432.55	\$ 437.20	\$ (4.65)	SHORT
0.94214	CPLA	7/1/2009	7/1/2010	\$ 75.38	\$ 56.72	\$ 18.66	SHORT
600.30215	CPWR	4/1/2010	7/1/2010	\$ 4,725.75	\$ 5,057.88	\$ (332.13)	SHORT
479.15602	CPY	4/1/2010	7/1/2010	\$ 10,112.38	\$ 6,679.48	\$ 3,432.90	SHORT
96.93812	CPY	4/15/2010	7/1/2010	\$ 2,045.84	\$ 1,500.00	\$ 545.84	SHORT
25 94835	CPY	4/21/2010	7/1/2010	\$ 547.63	\$ 600.00	\$ (52.37)	SHORT
59 27829	CRVL	1/4/2010	7/1/2010	\$ 1,968.01	\$ 2,015.12	\$ (47.11)	SHORT
6.27067	CRVL	3/24/2010	7/1/2010	\$ 208.18	\$ 227.50	\$ (19.32)	SHORT
22 78798	CRVL	4/15/2010	7/1/2010	\$ 756.55	\$ 819.00	\$ (62.45)	SHORT
12 5969	CRVL	4/21/2010	7/1/2010	\$ 418.21	\$ 455.00	\$ (36.79)	SHORT
194 53873	CSCO	4/1/2010	7/1/2010	\$ 4,089.50	\$ 5,057.88	\$ (968.38)	SHORT
84 25284	CSGS	4/1/2010	7/1/2010	\$ 1,506.84	\$ 1,786.74	\$ (279.90)	SHORT
28.36106	CSGS	4/15/2010	7/1/2010	\$ 507.23	\$ 621.00	\$ (113.77)	SHORT
15 64619	CSGS	4/21/2010	7/1/2010	\$ 279.83	\$ 345.00	\$ (65.17)	SHORT
3 99019	CTL	6/1/2010	7/1/2010	\$ 131.65	\$ 138.51	\$ (6.86)	SHORT
3 61167	CTXS	7/1/2009	7/1/2010	\$ 151.62	\$ 117.02	\$ 34.60	SHORT
295 02978	CVC	5/3/2010	7/1/2010	\$ 6,956.85	\$ 8 110.31	\$ (1,153.46)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
13 23949	CVC	6/1/2010	7/1/2010	\$ 312.19	\$ 330.85	\$ (18.66)	SHORT
80.49609	CVD	4/1/2010	7/1/2010	\$ 3,965.97	\$ 4,999.60	\$ (1,033.63)	SHORT
21 5397	CVD	4/15/2010	7/1/2010	\$ 1,061.24	\$ 1,343.00	\$ (281.76)	SHORT
12 58764	CVD	4/21/2010	7/1/2010	\$ 620.18	\$ 790.00	\$ (169.82)	SHORT
86 88192	CVGW	4/1/2010	7/1/2010	\$ 1,555.16	\$ 1,605.48	\$ (50.31)	SHORT
30 17847	CVGW	4/15/2010	7/1/2010	\$ 540.19	\$ 558.00	\$ (17.81)	SHORT
17 22222	CVGW	4/21/2010	7/1/2010	\$ 308.27	\$ 310.00	\$ (1.73)	SHORT
127.85814	CVH	6/1/2010	7/1/2010	\$ 2,143.49	\$ 2,675.80	\$ (532.31)	SHORT
77 58953	CVS	3/1/2010	7/1/2010	\$ 2,215.15	\$ 2,640.91	\$ (425.77)	SHORT
136.57916	CVS	4/1/2010	7/1/2010	\$ 3,899.28	\$ 4,978.23	\$ (1,078.95)	SHORT
0.25597	CVS	6/1/2010	7/1/2010	\$ 7.31	\$ 8.87	\$ (1.56)	SHORT
62 45925	CW	4/1/2010	7/1/2010	\$ 1,763.23	\$ 2,201.05	\$ (437.82)	SHORT
21.85714	CW	4/15/2010	7/1/2010	\$ 617.03	\$ 765.00	\$ (147.97)	SHORT
11.91116	CW	4/21/2010	7/1/2010	\$ 336.25	\$ 425.00	\$ (88.75)	SHORT
130 77723	CYH	4/1/2010	7/1/2010	\$ 4,127.28	\$ 4,999.60	\$ (872.32)	SHORT
34 13819	CYH	4/15/2010	7/1/2010	\$ 1,077.39	\$ 1,343.00	\$ (265.61)	SHORT
19 05676	CYH	4/21/2010	7/1/2010	\$ 601.42	\$ 790.00	\$ (188.58)	SHORT
68 85393	CYH	5/3/2010	7/1/2010	\$ 2,173.00	\$ 2,836.68	\$ (663.67)	SHORT
196 64299	CYH	5/3/2010	7/1/2010	\$ 6,205.98	\$ 8,101.39	\$ (1,895.41)	SHORT
158 49423	DAR	1/4/2010	7/1/2010	\$ 1,144.32	\$ 1,403.61	\$ (259.29)	SHORT
19.78818	DAR	3/24/2010	7/1/2010	\$ 142.87	\$ 177.50	\$ (34.63)	SHORT
58 67508	DAR	4/15/2010	7/1/2010	\$ 423.63	\$ 558.00	\$ (134.37)	SHORT
31.92585	DAR	4/21/2010	7/1/2010	\$ 230.50	\$ 310.00	\$ (79.50)	SHORT
4 64261	DECK	7/1/2009	7/1/2010	\$ 637.83	\$ 326.98	\$ 310.85	SHORT
19 08765	DFS	4/1/2010	7/1/2010	\$ 255.40	\$ 291.47	\$ (36.07)	SHORT
250.78659	DG	5/3/2010	7/1/2010	\$ 6,906.65	\$ 7,300.33	\$ (393.69)	SHORT
165 90112	DGII	4/1/2010	7/1/2010	\$ 1,295.66	\$ 1,786.74	\$ (491.08)	SHORT
56 55738	DGII	4/15/2010	7/1/2010	\$ 441.70	\$ 621.00	\$ (179.30)	SHORT
30 69395	DGII	4/21/2010	7/1/2010	\$ 239.71	\$ 345.00	\$ (105.29)	SHORT
51 33935	DGX	6/1/2010	7/1/2010	\$ 2,495.60	\$ 2,675.80	\$ (180.20)	SHORT
54 52895	DIN	4/1/2010	7/1/2010	\$ 1,461.90	\$ 2,175.16	\$ (713.26)	SHORT
17 38127	DIN	4/15/2010	7/1/2010	\$ 465.99	\$ 756.00	\$ (290.02)	SHORT
9.36666	DIN	4/21/2010	7/1/2010	\$ 251.12	\$ 420.00	\$ (168.88)	SHORT
15 56464	DISCA	4/1/2010	7/1/2010	\$ 545.56	\$ 525.15	\$ 20.42	SHORT
267 5878	DKS	6/1/2010	7/1/2010	\$ 6,452.72	\$ 7,624.84	\$ (1,172.12)	SHORT
10 58517	DLTR	6/1/2010	7/1/2010	\$ 439.12	\$ 439.61	\$ (0.49)	SHORT
12.66026	DLX	4/1/2010	7/1/2010	\$ 234.01	\$ 247.83	\$ (13.81)	SHORT
33 7314	DMND	1/4/2010	7/1/2010	\$ 1,367.78	\$ 1,178.78	\$ 189.00	SHORT
4.15242	DMND	3/24/2010	7/1/2010	\$ 168.38	\$ 177.50	\$ (9.12)	SHORT
12.48953	DMND	4/15/2010	7/1/2010	\$ 506.44	\$ 558.00	\$ (51.56)	SHORT
7.01516	DMND	4/21/2010	7/1/2010	\$ 284.46	\$ 310.00	\$ (25.54)	SHORT
6.85456	DPL	7/1/2009	7/1/2010	\$ 162.87	\$ 161.66	\$ 1.21	SHORT
10 04138	DPL	10/1/2009	7/1/2010	\$ 238.59	\$ 259.32	\$ (20.73)	SHORT
15.37524	DPL	1/4/2010	7/1/2010	\$ 365.33	\$ 423.83	\$ (58.50)	SHORT
9 83786	DPL	3/8/2010	7/1/2010	\$ 233.76	\$ 270.00	\$ (36.24)	SHORT
18.60755	DPL	3/24/2010	7/1/2010	\$ 442.14	\$ 513.00	\$ (70.86)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
35.90191	DPL	4/15/2010	7/1/2010	\$ 853.07	\$ 986.00	\$ (132.93)	SHORT
21.16024	DPL	4/21/2010	7/1/2010	\$ 502.79	\$ 580.00	\$ (77.21)	SHORT
534.80154	DRE	4/1/2010	7/1/2010	\$ 5,925.60	\$ 6,679.48	\$ (753.88)	SHORT
110.78466	DRE	4/15/2010	7/1/2010	\$ 1,227.49	\$ 1,500.00	\$ (272.51)	SHORT
45.45984	DRE	4/21/2010	7/1/2010	\$ 503.69	\$ 600.00	\$ (96.31)	SHORT
175.97471	DRI	6/1/2010	7/1/2010	\$ 6,669.95	\$ 7,624.84	\$ (954.89)	SHORT
118.94862	DRIV	4/1/2010	7/1/2010	\$ 2,775.02	\$ 3,607.31	\$ (832.29)	SHORT
30.82082	DRIV	4/15/2010	7/1/2010	\$ 719.04	\$ 969.00	\$ (249.96)	SHORT
18.32825	DRIV	4/21/2010	7/1/2010	\$ 427.59	\$ 570.00	\$ (142.41)	SHORT
31.64945	DRQ	10/1/2009	7/1/2010	\$ 1,343.82	\$ 1,561.90	\$ (218.08)	SHORT
3.53285	DRQ	3/24/2010	7/1/2010	\$ 150.00	\$ 217.50	\$ (67.50)	SHORT
11.42323	DRQ	4/15/2010	7/1/2010	\$ 485.02	\$ 747.00	\$ (261.98)	SHORT
6.34761	DRQ	4/21/2010	7/1/2010	\$ 269.52	\$ 415.00	\$ (145.48)	SHORT
1.88725	DTSI	1/4/2010	7/1/2010	\$ 60.19	\$ 66.88	\$ (6.69)	SHORT
201.38019	DTV	5/3/2010	7/1/2010	\$ 6,726.28	\$ 7,336.04	\$ (609.76)	SHORT
27.98553	DV	7/1/2009	7/1/2010	\$ 1,412.13	\$ 1,375.11	\$ 37.01	SHORT
1.60631	DV	10/1/2009	7/1/2010	\$ 81.05	\$ 87.56	\$ (6.51)	SHORT
3.38597	DV	11/9/2009	7/1/2010	\$ 170.85	\$ 178.50	\$ (7.65)	SHORT
5.1281	DV	1/4/2010	7/1/2010	\$ 258.76	\$ 290.08	\$ (31.32)	SHORT
0.68106	DV	4/1/2010	7/1/2010	\$ 34.37	\$ 44.17	\$ (9.80)	SHORT
0.1613	DVA	6/1/2010	7/1/2010	\$ 9.79	\$ 10.29	\$ (0.50)	SHORT
4.94751	DVA	6/1/2010	7/1/2010	\$ 300.71	\$ 315.70	\$ (14.99)	SHORT
188.31207	EBAY	4/1/2010	7/1/2010	\$ 3,644.39	\$ 5,057.88	\$ (1,413.49)	SHORT
5.66808	EBIX	4/1/2010	7/1/2010	\$ 85.01	\$ 91.03	\$ (6.02)	SHORT
107.44132	ELMG	4/1/2010	7/1/2010	\$ 1,510.81	\$ 1,786.74	\$ (275.93)	SHORT
35.86486	ELMG	4/15/2010	7/1/2010	\$ 504.32	\$ 621.00	\$ (116.68)	SHORT
20.15187	ELMG	4/21/2010	7/1/2010	\$ 283.37	\$ 345.00	\$ (61.63)	SHORT
7.81078	EME	10/1/2009	7/1/2010	\$ 180.36	\$ 191.09	\$ (10.73)	SHORT
68.19275	EMR	4/1/2010	7/1/2010	\$ 2,924.07	\$ 3,464.85	\$ (540.78)	SHORT
23.44537	ENDP	4/1/2010	7/1/2010	\$ 500.80	\$ 553.05	\$ (52.25)	SHORT
9.00123	ENDP	6/1/2010	7/1/2010	\$ 192.26	\$ 189.46	\$ 2.80	SHORT
5.7669	ESL	4/1/2010	7/1/2010	\$ 268.64	\$ 288.86	\$ (20.22)	SHORT
5.72785	ESRX	7/1/2009	7/1/2010	\$ 259.63	\$ 194.83	\$ 64.81	SHORT
52.42876	ESRX	6/1/2010	7/1/2010	\$ 2,376.55	\$ 2,675.80	\$ (299.25)	SHORT
5.93336	FW	10/1/2009	7/1/2010	\$ 325.05	\$ 206.00	\$ 119.04	SHORT
132.74679	EXBD	4/1/2010	7/1/2010	\$ 3,423.49	\$ 3,544.02	\$ (120.53)	SHORT
34.93763	EXBD	4/15/2010	7/1/2010	\$ 901.03	\$ 952.00	\$ (50.97)	SHORT
20.74074	EXBD	4/21/2010	7/1/2010	\$ 534.90	\$ 560.00	\$ (25.10)	SHORT
36.97505	EXC	7/1/2009	7/1/2010	\$ 1,394.75	\$ 1,908.32	\$ (513.57)	SHORT
3.73379	EXC	10/1/2009	7/1/2010	\$ 140.84	\$ 183.21	\$ (42.36)	SHORT
4.70255	EXC	11/9/2009	7/1/2010	\$ 177.39	\$ 220.50	\$ (43.11)	SHORT
3.40436	EXC	1/4/2010	7/1/2010	\$ 128.42	\$ 167.34	\$ (38.92)	SHORT
3.45243	EXC	4/1/2010	7/1/2010	\$ 130.23	\$ 153.91	\$ (23.68)	SHORT
27.38057	EXPO	4/1/2010	7/1/2010	\$ 897.24	\$ 795.40	\$ 101.84	SHORT
215.80963	EXR	4/1/2010	7/1/2010	\$ 2,936.04	\$ 2,744.84	\$ 191.19	SHORT
68.28968	EXR	4/15/2010	7/1/2010	\$ 929.06	\$ 954.00	\$ (24.94)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
38 62974	EXR	4/21/2010	7/1/2010	\$ 525.55	\$ 530.00	\$ (4.45)	SHORT
13 33567	FAST	10/1/2009	7/1/2010	\$ 646.76	\$ 499.09	\$ 147.67	SHORT
10.72237	FDO	4/1/2010	7/1/2010	\$ 407.92	\$ 397.35	\$ 10.57	SHORT
28 51006	FLIR	10/1/2009	7/1/2010	\$ 820.25	\$ 772.62	\$ 47.63	SHORT
3.07946	FLS	11/9/2009	7/1/2010	\$ 258.67	\$ 318.50	\$ (59.83)	SHORT
1.35428	FLS	1/4/2010	7/1/2010	\$ 113.76	\$ 131.44	\$ (17.68)	SHORT
30 47791	FMC	10/1/2009	7/1/2010	\$ 1,714.82	\$ 1,617.13	\$ 97.69	SHORT
3.74086	FMC	11/9/2009	7/1/2010	\$ 210.48	\$ 199.50	\$ 10.98	SHORT
3.64754	FMC	1/4/2010	7/1/2010	\$ 205.23	\$ 206.56	\$ (1.33)	SHORT
3.07598	FORR	4/1/2010	7/1/2010	\$ 93.65	\$ 92.64	\$ 1.02	SHORT
11 42837	FOSL	10/1/2009	7/1/2010	\$ 390.67	\$ 311.51	\$ 79.16	SHORT
2 96497	FSLR	4/1/2010	7/1/2010	\$ 333.34	\$ 357.24	\$ (23.89)	SHORT
2.00926	GAS	4/1/2010	7/1/2010	\$ 79.64	\$ 84.71	\$ (5.07)	SHORT
42 31504	GD	7/1/2009	7/1/2010	\$ 2,448.10	\$ 2,375.50	\$ 72.60	SHORT
0 26943	GD	10/1/2009	7/1/2010	\$ 15.59	\$ 17.20	\$ (1.61)	SHORT
1.96495	GD	11/9/2009	7/1/2010	\$ 113.68	\$ 131.24	\$ (17.56)	SHORT
5 118	GES	3/8/2010	7/1/2010	\$ 158.18	\$ 220.00	\$ (61.82)	SHORT
8.72108	GES	3/24/2010	7/1/2010	\$ 269.53	\$ 418.00	\$ (148.47)	SHORT
1 26791	GES	4/1/2010	7/1/2010	\$ 39.19	\$ 59.76	\$ (20.58)	SHORT
20.32433	GES	4/15/2010	7/1/2010	\$ 628.14	\$ 960.50	\$ (332.36)	SHORT
12.18998	GES	4/21/2010	7/1/2010	\$ 376.74	\$ 565.00	\$ (188.26)	SHORT
60.69499	GHL	4/1/2010	7/1/2010	\$ 3,699.75	\$ 4,936.32	\$ (1,236.57)	SHORT
15.23963	GHL	4/15/2010	7/1/2010	\$ 928.95	\$ 1,326.00	\$ (397.05)	SHORT
9 00075	GHL	4/21/2010	7/1/2010	\$ 548.65	\$ 780.00	\$ (231.35)	SHORT
5.0828	GILD	7/1/2009	7/1/2010	\$ 171.14	\$ 240.75	\$ (69.61)	SHORT
9 1095	GILD	10/1/2009	7/1/2010	\$ 306.71	\$ 418.39	\$ (111.67)	SHORT
9 29041	GILD	11/9/2009	7/1/2010	\$ 312.80	\$ 430.50	\$ (117.70)	SHORT
16 33996	GILD	1/4/2010	7/1/2010	\$ 550.16	\$ 706.63	\$ (156.47)	SHORT
114 16989	GME	4/1/2010	7/1/2010	\$ 2,154.70	\$ 2,548.85	\$ (394.16)	SHORT
4 15177	GR	1/4/2010	7/1/2010	\$ 268.58	\$ 274.10	\$ (5.52)	SHORT
72.1856	GS	7/1/2009	7/1/2010	\$ 9,380.51	\$ 10,709.87	\$ (1,329.37)	SHORT
10.86377	GS	1/4/2010	7/1/2010	\$ 1,411.75	\$ 1,877.31	\$ (465.57)	SHORT
1 7731	GS	4/1/2010	7/1/2010	\$ 230.41	\$ 303.09	\$ (72.68)	SHORT
1 90667	GWW	4/1/2010	7/1/2010	\$ 184.79	\$ 208.98	\$ (24.19)	SHORT
383 5028	GY	4/1/2010	7/1/2010	\$ 1,626.06	\$ 2,201.05	\$ (575.00)	SHORT
129.22516	GY	4/15/2010	7/1/2010	\$ 547.92	\$ 765.00	\$ (217.08)	SHORT
73 02405	GY	4/21/2010	7/1/2010	\$ 309.62	\$ 425.00	\$ (115.38)	SHORT
10.20094	HANS	10/1/2009	7/1/2010	\$ 389.16	\$ 365.99	\$ 23.16	SHORT
13 43732	HAS	1/4/2010	7/1/2010	\$ 546.62	\$ 439.12	\$ 107.50	SHORT
16 98061	HAS	6/1/2010	7/1/2010	\$ 690.75	\$ 681.97	\$ 8.79	SHORT
16.46172	HCP	4/1/2010	7/1/2010	\$ 518.29	\$ 546.36	\$ (28.07)	SHORT
31 11384	HE	4/1/2010	7/1/2010	\$ 686.06	\$ 703.77	\$ (17.72)	SHORT
15 86501	HLF	6/1/2010	7/1/2010	\$ 714.62	\$ 712.12	\$ 2.51	SHORT
223 60778	HLX	4/1/2010	7/1/2010	\$ 2,316.48	\$ 3,037.73	\$ (721.26)	SHORT
48 48634	HLX	4/15/2010	7/1/2010	\$ 502.30	\$ 816.00	\$ (313.70)	SHORT
29 66644	HLX	4/21/2010	7/1/2010	\$ 307.33	\$ 480.00	\$ (172.67)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
285.93984	HMA	4/1/2010	7/1/2010	\$ 2,070.19	\$ 2,527.68	\$ (457.49)	SHORT
107.16134	HNT	6/1/2010	7/1/2010	\$ 2,491.92	\$ 2,675.80	\$ (183.88)	SHORT
13.93076	HP	4/1/2010	7/1/2010	\$ 499.27	\$ 538.01	\$ (38.74)	SHORT
94.92114	HPQ	4/1/2010	7/1/2010	\$ 4,047.64	\$ 5,057.88	\$ (1,010.24)	SHORT
238.11347	HPT	1/4/2010	7/1/2010	\$ 4,772.11	\$ 5,664.28	\$ (892.17)	SHORT
13.36391	HPT	3/8/2010	7/1/2010	\$ 267.83	\$ 300.00	\$ (32.17)	SHORT
21.02636	HPT	3/24/2010	7/1/2010	\$ 421.40	\$ 500.00	\$ (78.60)	SHORT
4.19425	HPT	4/1/2010	7/1/2010	\$ 84.06	\$ 102.07	\$ (18.01)	SHORT
57.34	HPT	4/15/2010	7/1/2010	\$ 1,149.17	\$ 1,500.00	\$ (350.83)	SHORT
22.25098	HPT	4/21/2010	7/1/2010	\$ 445.94	\$ 600.00	\$ (154.06)	SHORT
95.45045	HPY	4/1/2010	7/1/2010	\$ 1,378.37	\$ 1,786.74	\$ (408.37)	SHORT
32.99681	HPY	4/15/2010	7/1/2010	\$ 476.50	\$ 621.00	\$ (144.50)	SHORT
18.07229	HPY	4/21/2010	7/1/2010	\$ 260.98	\$ 345.00	\$ (84.02)	SHORT
286.6742	HR	4/1/2010	7/1/2010	\$ 6,139.21	\$ 6,679.48	\$ (540.27)	SHORT
63.31994	HR	4/15/2010	7/1/2010	\$ 1,356.01	\$ 1,500.00	\$ (143.99)	SHORT
25.67906	HR	4/21/2010	7/1/2010	\$ 549.92	\$ 600.00	\$ (50.08)	SHORT
0.09778	HSIC	1/4/2010	7/1/2010	\$ 5.28	\$ 5.22	\$ 0.06	SHORT
6.54641	HSP	6/1/2010	7/1/2010	\$ 370.88	\$ 337.07	\$ 33.80	SHORT
11.01725	HUM	10/1/2009	7/1/2010	\$ 482.16	\$ 415.52	\$ 66.64	SHORT
57.98469	HUM	5/3/2010	7/1/2010	\$ 2,537.64	\$ 2,631.06	\$ (93.42)	SHORT
164.05306	HUM	6/1/2010	7/1/2010	\$ 7,179.63	\$ 7,624.84	\$ (445.21)	SHORT
53.95359	IART	4/1/2010	7/1/2010	\$ 1,943.91	\$ 2,356.42	\$ (412.51)	SHORT
18.4667	IART	4/15/2010	7/1/2010	\$ 665.34	\$ 819.00	\$ (153.66)	SHORT
9.96478	IART	4/21/2010	7/1/2010	\$ 359.02	\$ 455.00	\$ (95.98)	SHORT
176.25392	IBOC	1/4/2010	7/1/2010	\$ 2,856.13	\$ 3,426.36	\$ (570.23)	SHORT
13.48006	IBOC	3/8/2010	7/1/2010	\$ 218.44	\$ 294.00	\$ (75.56)	SHORT
22.94072	IBOC	3/24/2010	7/1/2010	\$ 371.75	\$ 558.60	\$ (186.85)	SHORT
53.79354	IBOC	4/15/2010	7/1/2010	\$ 871.70	\$ 1,326.00	\$ (454.30)	SHORT
32.07238	IBOC	4/21/2010	7/1/2010	\$ 519.72	\$ 780.00	\$ (260.28)	SHORT
140.17373	ICON	4/1/2010	7/1/2010	\$ 1,945.71	\$ 2,175.16	\$ (229.45)	SHORT
45.1633	ICON	4/15/2010	7/1/2010	\$ 626.90	\$ 756.00	\$ (129.10)	SHORT
24.78607	ICON	4/21/2010	7/1/2010	\$ 344.05	\$ 420.00	\$ (75.95)	SHORT
6.30184	IDA	1/4/2010	7/1/2010	\$ 204.92	\$ 204.31	\$ 0.61	SHORT
42.44431	IDXX	4/1/2010	7/1/2010	\$ 2,501.87	\$ 2,455.83	\$ 46.05	SHORT
48.02295	IFF	4/1/2010	7/1/2010	\$ 2,003.96	\$ 2,309.90	\$ (305.94)	SHORT
1.24085	IIVI	1/4/2010	7/1/2010	\$ 35.51	\$ 40.23	\$ (4.71)	SHORT
27.81149	IT	4/1/2010	7/1/2010	\$ 634.08	\$ 624.37	\$ 9.72	SHORT
75.32723	JEC	4/1/2010	7/1/2010	\$ 2,644.85	\$ 3,464.85	\$ (820.00)	SHORT
17.63907	JKHY	4/1/2010	7/1/2010	\$ 410.28	\$ 428.45	\$ (18.17)	SHORT
102.92877	JLL	6/1/2010	7/1/2010	\$ 6,601.90	\$ 7,624.84	\$ (1,022.94)	SHORT
5.3631	JOSB	4/1/2010	7/1/2010	\$ 286.96	\$ 301.93	\$ (14.97)	SHORT
192.47203	JWN	6/1/2010	7/1/2010	\$ 6,099.37	\$ 7,624.84	\$ (1,525.47)	SHORT
1.97472	KBR	4/1/2010	7/1/2010	\$ 38.60	\$ 44.70	\$ (6.11)	SHORT
85.06938	KCI	7/1/2009	7/1/2010	\$ 3,001.31	\$ 2,307.70	\$ 693.61	SHORT
7.06402	KCI	3/8/2010	7/1/2010	\$ 249.22	\$ 304.00	\$ (54.78)	SHORT
11.6552	KCI	3/24/2010	7/1/2010	\$ 411.20	\$ 577.60	\$ (166.40)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
27.1917	KCI	4/15/2010	7/1/2010	\$ 959.34	\$ 1,343.00	\$ (383.66)	SHORT
16.42924	KCI	4/21/2010	7/1/2010	\$ 579.64	\$ 790.00	\$ (210.36)	SHORT
65.25916	KCI	6/1/2010	7/1/2010	\$ 2,302.39	\$ 2,675.80	\$ (373.41)	SHORT
13.122	KEX	10/1/2009	7/1/2010	\$ 484.19	\$ 471.27	\$ 12.92	SHORT
423.83061	KIM	4/1/2010	7/1/2010	\$ 5,505.52	\$ 6,679.48	\$ (1,173.96)	SHORT
93.77533	KIM	4/15/2010	7/1/2010	\$ 1,218.13	\$ 1,500.00	\$ (281.87)	SHORT
39.35691	KIM	4/21/2010	7/1/2010	\$ 511.24	\$ 600.00	\$ (88.76)	SHORT
106.87348	KMX	1/4/2010	7/1/2010	\$ 2,097.47	\$ 2,589.42	\$ (491.95)	SHORT
9.44576	KMX	3/8/2010	7/1/2010	\$ 185.38	\$ 220.00	\$ (34.62)	SHORT
16.95758	KMX	3/24/2010	7/1/2010	\$ 332.80	\$ 418.00	\$ (85.20)	SHORT
7.68382	KMX	4/1/2010	7/1/2010	\$ 150.80	\$ 198.47	\$ (47.67)	SHORT
37.18893	KMX	4/15/2010	7/1/2010	\$ 729.86	\$ 960.50	\$ (230.64)	SHORT
22.71243	KMX	4/21/2010	7/1/2010	\$ 445.75	\$ 565.00	\$ (119.25)	SHORT
6.10785	KO	4/1/2010	7/1/2010	\$ 302.84	\$ 337.27	\$ (34.43)	SHORT
475.19637	KOPN	4/1/2010	7/1/2010	\$ 1,577.67	\$ 1,786.74	\$ (209.07)	SHORT
136.78414	KOPN	4/15/2010	7/1/2010	\$ 454.13	\$ 621.00	\$ (166.87)	SHORT
80.98592	KOPN	4/21/2010	7/1/2010	\$ 268.88	\$ 345.00	\$ (76.12)	SHORT
16.09133	KWR	4/1/2010	7/1/2010	\$ 402.02	\$ 447.98	\$ (45.95)	SHORT
19.26607	KWR	4/1/2010	7/1/2010	\$ 481.34	\$ 536.36	\$ (55.02)	SHORT
275.58004	LEG	4/1/2010	7/1/2010	\$ 5,270.16	\$ 6,015.88	\$ (745.72)	SHORT
52.47049	LEG	4/21/2010	7/1/2010	\$ 1,003.44	\$ 1,200.00	\$ (196.56)	SHORT
52.44114	LIFE	5/3/2010	7/1/2010	\$ 2,363.47	\$ 2,861.60	\$ (498.12)	SHORT
1.37093	LIFE	6/1/2010	7/1/2010	\$ 61.79	\$ 68.47	\$ (6.68)	SHORT
64.63946	LL	1/4/2010	7/1/2010	\$ 1,440.79	\$ 1,699.94	\$ (259.15)	SHORT
7.2025	LL	3/24/2010	7/1/2010	\$ 160.54	\$ 190.00	\$ (29.46)	SHORT
9.35718	LL	4/1/2010	7/1/2010	\$ 208.57	\$ 248.34	\$ (39.77)	SHORT
25.76706	LL	4/15/2010	7/1/2010	\$ 574.34	\$ 756.00	\$ (181.66)	SHORT
14.41318	LL	4/21/2010	7/1/2010	\$ 321.26	\$ 420.00	\$ (98.74)	SHORT
52.5952	LNN	4/1/2010	7/1/2010	\$ 1,628.43	\$ 2,201.05	\$ (572.63)	SHORT
18.93371	LNN	4/15/2010	7/1/2010	\$ 586.22	\$ 765.00	\$ (178.78)	SHORT
10.74705	LNN	4/21/2010	7/1/2010	\$ 332.74	\$ 425.00	\$ (92.26)	SHORT
2.35651	LO	4/1/2010	7/1/2010	\$ 167.34	\$ 178.58	\$ (11.25)	SHORT
75.00262	LPNT	4/1/2010	7/1/2010	\$ 2,253.58	\$ 2,806.51	\$ (552.93)	SHORT
0.91064	LPNT	6/1/2010	7/1/2010	\$ 27.36	\$ 32.21	\$ (4.84)	SHORT
171.35037	LRV	1/4/2010	7/1/2010	\$ 4,883.47	\$ 5,484.06	\$ (600.59)	SHORT
9.37795	LRV	3/8/2010	7/1/2010	\$ 267.27	\$ 300.00	\$ (32.73)	SHORT
14.55673	LRV	3/24/2010	7/1/2010	\$ 414.87	\$ 500.00	\$ (85.13)	SHORT
43.78412	LRV	4/15/2010	7/1/2010	\$ 1,247.84	\$ 1,500.00	\$ (252.16)	SHORT
17.83781	LRV	4/21/2010	7/1/2010	\$ 508.38	\$ 600.00	\$ (91.62)	SHORT
200.56077	LXK	6/1/2010	7/1/2010	\$ 6,397.84	\$ 7,624.84	\$ (1,227.00)	SHORT
45.87992	LZ	4/1/2010	7/1/2010	\$ 3,600.13	\$ 4,271.81	\$ (671.68)	SHORT
12.29806	LZ	4/15/2010	7/1/2010	\$ 965.01	\$ 1,147.50	\$ (182.49)	SHORT
7.31197	LZ	4/21/2010	7/1/2010	\$ 573.76	\$ 675.00	\$ (101.24)	SHORT
86.24655	LZ	6/1/2010	7/1/2010	\$ 6,767.64	\$ 7,624.84	\$ (857.20)	SHORT
337.40435	M	6/1/2010	7/1/2010	\$ 5,952.69	\$ 7,624.84	\$ (1,672.15)	SHORT
96.77	MAC	1/4/2010	7/1/2010	\$ 3,481.79	\$ 3,460.41	\$ 21.38	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
7 63065	MAC	3/8/2010	7/1/2010	\$ 274.55	\$ 294.00	\$ (19.45)	SHORT
1.33678	MAC	3/23/2010	7/1/2010	\$ 48.10	\$ 52.98	\$ (4.88)	SHORT
14 24641	MAC	3/24/2010	7/1/2010	\$ 512.59	\$ 558.60	\$ (46.01)	SHORT
7.73896	MAC	4/1/2010	7/1/2010	\$ 278.45	\$ 299.54	\$ (21.09)	SHORT
32.72054	MAC	4/15/2010	7/1/2010	\$ 1,177.29	\$ 1,326.00	\$ (148.71)	SHORT
19.00349	MAC	4/21/2010	7/1/2010	\$ 683.75	\$ 780.00	\$ (96.25)	SHORT
55 88976	MANT	1/4/2010	7/1/2010	\$ 2,326.77	\$ 2,754.20	\$ (427.43)	SHORT
4.63565	MANT	3/8/2010	7/1/2010	\$ 192.99	\$ 234.00	\$ (41.01)	SHORT
8.72848	MANT	3/24/2010	7/1/2010	\$ 363.38	\$ 444.60	\$ (81.22)	SHORT
4 01941	MANT	4/1/2010	7/1/2010	\$ 167.33	\$ 196.07	\$ (28.73)	SHORT
19 35045	MANT	4/15/2010	7/1/2010	\$ 805.59	\$ 969.00	\$ (163.41)	SHORT
11.50592	MANT	4/21/2010	7/1/2010	\$ 479.01	\$ 570.00	\$ (90.99)	SHORT
2.49251	MCK	6/1/2010	7/1/2010	\$ 162.61	\$ 174.39	\$ (11.78)	SHORT
8 8377	MCRS	7/1/2009	7/1/2010	\$ 273.92	\$ 230.34	\$ 43.58	SHORT
39 78589	MD	4/1/2010	7/1/2010	\$ 2,115.38	\$ 2,356.42	\$ (241.05)	SHORT
13 7163	MD	4/15/2010	7/1/2010	\$ 729.28	\$ 819.00	\$ (89.72)	SHORT
7 81116	MD	4/21/2010	7/1/2010	\$ 415.31	\$ 455.00	\$ (39.69)	SHORT
0 42023	MD	6/1/2010	7/1/2010	\$ 22.33	\$ 23.63	\$ (1.29)	SHORT
100 90848	MEE	4/1/2010	7/1/2010	\$ 2,638.65	\$ 5,336.66	\$ (2,698.02)	SHORT
10.93403	MFB	10/1/2009	7/1/2010	\$ 216.05	\$ 171.21	\$ 44.83	SHORT
46 35985	MHS	6/1/2010	7/1/2010	\$ 2,480.84	\$ 2,675.80	\$ (194.96)	SHORT
132 10488	MHS	6/1/2010	7/1/2010	\$ 7,069.32	\$ 7,624.84	\$ (555.52)	SHORT
12.76131	MKC	4/1/2010	7/1/2010	\$ 478.86	\$ 491.18	\$ (12.32)	SHORT
14.32888	MO	4/1/2010	7/1/2010	\$ 285.86	\$ 297.18	\$ (11.32)	SHORT
61.24268	MOG A	4/1/2010	7/1/2010	\$ 1,904.69	\$ 2,201.05	\$ (296.37)	SHORT
20.13696	MOG.A	4/15/2010	7/1/2010	\$ 626.27	\$ 765.00	\$ (138.73)	SHORT
11.05332	MOG A	4/21/2010	7/1/2010	\$ 343.77	\$ 425.00	\$ (81.23)	SHORT
133 538	MRCY	4/1/2010	7/1/2010	\$ 1,527.55	\$ 1,786.74	\$ (259.18)	SHORT
44.74063	MRCY	4/15/2010	7/1/2010	\$ 511.79	\$ 621.00	\$ (109.21)	SHORT
24.87383	MRCY	4/21/2010	7/1/2010	\$ 284.53	\$ 345.00	\$ (60.47)	SHORT
4 52864	MRK	6/1/2010	7/1/2010	\$ 153.30	\$ 153.19	\$ 0.12	SHORT
107.94447	MSCI	1/4/2010	7/1/2010	\$ 2,917.70	\$ 3,460.41	\$ (542.71)	SHORT
8.56893	MSCI	3/8/2010	7/1/2010	\$ 231.62	\$ 294.00	\$ (62.38)	SHORT
15 53393	MSCI	3/24/2010	7/1/2010	\$ 419.88	\$ 558.60	\$ (138.72)	SHORT
3 52523	MSCI	4/1/2010	7/1/2010	\$ 95.29	\$ 127.72	\$ (32.43)	SHORT
35 26596	MSCI	4/15/2010	7/1/2010	\$ 953.23	\$ 1,326.00	\$ (372.77)	SHORT
21 16691	MSCI	4/21/2010	7/1/2010	\$ 572.13	\$ 780.00	\$ (207.87)	SHORT
162.75586	MSFT	1/4/2010	7/1/2010	\$ 3,727.64	\$ 5,055.05	\$ (1,327.41)	SHORT
8.65838	MSFT	4/1/2010	7/1/2010	\$ 198.31	\$ 252.45	\$ (54.14)	SHORT
8 45395	MSM	4/1/2010	7/1/2010	\$ 390.99	\$ 431.74	\$ (40.76)	SHORT
0 30571	MUR	4/1/2010	7/1/2010	\$ 14.83	\$ 17.61	\$ (2.78)	SHORT
169.78634	NDAQ	1/4/2010	7/1/2010	\$ 2,969.53	\$ 3,446.62	\$ (477.09)	SHORT
23 05527	NDAQ	4/1/2010	7/1/2010	\$ 403.23	\$ 487.04	\$ (83.81)	SHORT
18.67192	NEOG	7/1/2009	7/1/2010	\$ 463.80	\$ 365.10	\$ 98.70	SHORT
0.6762	NEU	1/4/2010	7/1/2010	\$ 57.61	\$ 80.33	\$ (22.72)	SHORT
1 64188	NEU	3/24/2010	7/1/2010	\$ 139.89	\$ 175.00	\$ (35.11)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
1.20103	NEU	4/1/2010	7/1/2010	\$ 102.33	\$ 124.96	\$ (22.64)	SHORT
5.24319	NEU	4/15/2010	7/1/2010	\$ 446.71	\$ 585.00	\$ (138.29)	SHORT
2.87741	NEU	4/21/2010	7/1/2010	\$ 245.15	\$ 325.00	\$ (79.85)	SHORT
157.20503	NIHD	4/1/2010	7/1/2010	\$ 5,156.25	\$ 6,752.45	\$ (1,596.20)	SHORT
29.51578	NIHD	4/21/2010	7/1/2010	\$ 968.10	\$ 1,200.00	\$ (231.90)	SHORT
3.29969	NIHO	5/3/2010	7/1/2010	\$ 108.23	\$ 138.14	\$ (29.91)	SHORT
19.87443	NIHO	6/1/2010	7/1/2010	\$ 651.87	\$ 731.08	\$ (79.21)	SHORT
2.12573	NKE	4/1/2010	7/1/2010	\$ 142.44	\$ 157.90	\$ (15.46)	SHORT
33.28743	NLY	4/1/2010	7/1/2010	\$ 567.55	\$ 577.53	\$ (9.98)	SHORT
119.60184	NNN	4/1/2010	7/1/2010	\$ 2,528.37	\$ 2,744.84	\$ (216.48)	SHORT
39.93358	NNN	4/15/2010	7/1/2010	\$ 844.19	\$ 954.00	\$ (109.81)	SHORT
22.00997	NNN	4/21/2010	7/1/2010	\$ 465.29	\$ 530.00	\$ (64.71)	SHORT
130.68469	NOV	10/1/2009	7/1/2010	\$ 4,251.11	\$ 5,526.42	\$ (1,275.32)	SHORT
107.68891	NRG	4/1/2010	7/1/2010	\$ 2,267.90	\$ 2,309.90	\$ (42.00)	SHORT
141.96489	NSR	4/1/2010	7/1/2010	\$ 2,877.60	\$ 3,607.31	\$ (729.71)	SHORT
36.49899	NSR	4/15/2010	7/1/2010	\$ 739.83	\$ 969.00	\$ (229.17)	SHORT
22.0341	NSR	4/21/2010	7/1/2010	\$ 446.63	\$ 570.00	\$ (123.37)	SHORT
61.62803	NTGR	7/1/2009	7/1/2010	\$ 1,079.52	\$ 909.62	\$ 169.90	SHORT
6.44436	NTGR	3/24/2010	7/1/2010	\$ 112.88	\$ 170.00	\$ (57.12)	SHORT
22.66924	NTGR	4/15/2010	7/1/2010	\$ 397.09	\$ 621.00	\$ (223.91)	SHORT
12.12038	NTGR	4/21/2010	7/1/2010	\$ 212.31	\$ 345.00	\$ (132.69)	SHORT
7.33415	NTLSD	10/1/2009	7/1/2010	\$ 124.89	\$ 128.00	\$ (3.11)	SHORT
85.25887	NTY	4/1/2010	7/1/2010	\$ 2,804.98	\$ 4,145.24	\$ (1,340.27)	SHORT
21.97931	NTY	4/15/2010	7/1/2010	\$ 723.11	\$ 1,113.50	\$ (390.39)	SHORT
14.20256	NTY	4/21/2010	7/1/2010	\$ 467.26	\$ 655.00	\$ (187.74)	SHORT
82.52618	NU	4/1/2010	7/1/2010	\$ 2,084.98	\$ 2,309.90	\$ (224.92)	SHORT
2.91743	NVO	2/1/2010	7/1/2010	\$ 236.07	\$ 202.92	\$ 33.15	SHORT
0.06923	NVR	6/1/2010	7/1/2010	\$ 44.30	\$ 47.89	\$ (3.59)	SHORT
444.09352	NWL	6/1/2010	7/1/2010	\$ 6,337.15	\$ 7,624.84	\$ (1,287.69)	SHORT
55.5289	NWN	1/4/2010	7/1/2010	\$ 2,377.51	\$ 2,528.76	\$ (151.25)	SHORT
6.3763	NWN	3/24/2010	7/1/2010	\$ 273.01	\$ 300.00	\$ (26.99)	SHORT
21.22121	NWN	4/15/2010	7/1/2010	\$ 908.60	\$ 1,008.00	\$ (99.40)	SHORT
11.64241	NWN	4/21/2010	7/1/2010	\$ 498.48	\$ 560.00	\$ (61.52)	SHORT
351.60954	NYB	1/4/2010	7/1/2010	\$ 5,251.02	\$ 5,013.81	\$ 237.20	SHORT
19.03679	NYB	3/8/2010	7/1/2010	\$ 284.30	\$ 300.00	\$ (15.70)	SHORT
30.34052	NYB	3/24/2010	7/1/2010	\$ 453.11	\$ 500.00	\$ (46.89)	SHORT
82.5133	NYB	4/15/2010	7/1/2010	\$ 1,232.27	\$ 1,500.00	\$ (267.73)	SHORT
34.05417	NYB	4/21/2010	7/1/2010	\$ 508.57	\$ 600.00	\$ (91.43)	SHORT
224.48194	NYX	4/1/2010	7/1/2010	\$ 6,000.32	\$ 6,679.48	\$ (679.17)	SHORT
45.72211	NYX	4/15/2010	7/1/2010	\$ 1,222.13	\$ 1,500.00	\$ (277.87)	SHORT
18.4128	NYX	4/21/2010	7/1/2010	\$ 492.17	\$ 600.00	\$ (107.83)	SHORT
17.27119	O	4/1/2010	7/1/2010	\$ 510.65	\$ 529.53	\$ (18.88)	SHORT
19.72549	O	4/1/2010	7/1/2010	\$ 583.22	\$ 604.78	\$ (21.56)	SHORT
227.25093	OC	5/3/2010	7/1/2010	\$ 6,384.79	\$ 7,999.20	\$ (1,614.41)	SHORT
74.81867	ODSY	4/1/2010	7/1/2010	\$ 1,963.21	\$ 1,361.40	\$ 601.81	SHORT
1.70446	OOSY	5/3/2010	7/1/2010	\$ 44.72	\$ 35.13	\$ 9.59	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
195.14889	ORCL	1/4/2010	7/1/2010	\$ 4,168.37	\$ 4,901.86	\$ (733.49)	SHORT
149.27883	ORLY	5/3/2010	7/1/2010	\$ 7,045.51	\$ 7,365.93	\$ (320.42)	SHORT
10.39086	OXPS	10/1/2009	7/1/2010	\$ 156.90	\$ 177.16	\$ (20.26)	SHORT
16.70717	OXPS	3/24/2010	7/1/2010	\$ 252.28	\$ 275.00	\$ (22.72)	SHORT
54.45174	OXPS	4/15/2010	7/1/2010	\$ 822.22	\$ 954.00	\$ (131.78)	SHORT
29.74223	OXPS	4/21/2010	7/1/2010	\$ 449.10	\$ 530.00	\$ (80.90)	SHORT
1.882	OZRK	1/4/2010	7/1/2010	\$ 64.26	\$ 56.19	\$ 8.07	SHORT
20.90677	PCH	1/4/2010	7/1/2010	\$ 712.69	\$ 677.56	\$ 35.13	SHORT
26.36792	PCP	10/1/2009	7/1/2010	\$ 2,675.54	\$ 2,620.93	\$ 54.61	SHORT
0.7847	PCP	11/9/2009	7/1/2010	\$ 79.62	\$ 79.54	\$ 0.08	SHORT
842.53149	PCS	6/1/2010	7/1/2010	\$ 6,910.54	\$ 7,624.84	\$ (714.30)	SHORT
90.03676	PDCO	6/1/2010	7/1/2010	\$ 2,520.98	\$ 2,675.80	\$ (154.82)	SHORT
77.90426	POE	2/25/2010	7/1/2010	\$ 1,689.71	\$ 2,122.88	\$ (433.17)	SHORT
7.67443	PDE	3/8/2010	7/1/2010	\$ 166.46	\$ 228.00	\$ (61.54)	SHORT
14.75141	PDE	3/24/2010	7/1/2010	\$ 319.95	\$ 433.20	\$ (113.25)	SHORT
24.89323	PDE	4/15/2010	7/1/2010	\$ 539.92	\$ 816.00	\$ (276.08)	SHORT
14.86531	PDE	4/21/2010	7/1/2010	\$ 322.42	\$ 480.00	\$ (157.58)	SHORT
170.001	PEG	1/4/2010	7/1/2010	\$ 5,262.27	\$ 5,664.28	\$ (402.01)	SHORT
9.72136	PEG	3/8/2010	7/1/2010	\$ 300.92	\$ 300.00	\$ 0.92	SHORT
16.49645	PEG	3/24/2010	7/1/2010	\$ 510.64	\$ 500.00	\$ 10.64	SHORT
28.12226	PEG	4/1/2010	7/1/2010	\$ 870.51	\$ 841.88	\$ 28.62	SHORT
48.35621	PEG	4/15/2010	7/1/2010	\$ 1,496.84	\$ 1,500.00	\$ (3.16)	SHORT
19.53125	PEG	4/21/2010	7/1/2010	\$ 604.58	\$ 600.00	\$ 4.58	SHORT
531.39221	PEI	4/1/2010	7/1/2010	\$ 6,068.50	\$ 6,679.48	\$ (610.98)	SHORT
102.67174	PEI	4/15/2010	7/1/2010	\$ 1,172.51	\$ 1,500.00	\$ (327.49)	SHORT
40.36319	PEI	4/21/2010	7/1/2010	\$ 460.95	\$ 600.00	\$ (139.05)	SHORT
75.04248	PEP	4/1/2010	7/1/2010	\$ 4,549.78	\$ 4,978.23	\$ (428.45)	SHORT
90.42339	PETM	1/4/2010	7/1/2010	\$ 2,680.17	\$ 2,463.08	\$ 217.09	SHORT
7.28	PETM	3/8/2010	7/1/2010	\$ 215.78	\$ 220.00	\$ (4.22)	SHORT
13.25331	PETM	3/24/2010	7/1/2010	\$ 392.83	\$ 418.00	\$ (25.17)	SHORT
29.03589	PETM	4/15/2010	7/1/2010	\$ 860.63	\$ 960.50	\$ (99.87)	SHORT
17.45985	PETM	4/21/2010	7/1/2010	\$ 517.51	\$ 565.00	\$ (47.49)	SHORT
96.7229	PETS	4/1/2010	7/1/2010	\$ 1,701.47	\$ 2,175.16	\$ (473.69)	SHORT
33.42914	PETS	4/15/2010	7/1/2010	\$ 588.06	\$ 756.00	\$ (167.94)	SHORT
17.98966	PETS	4/21/2010	7/1/2010	\$ 316.46	\$ 420.00	\$ (103.54)	SHORT
139.57401	PFG	4/1/2010	7/1/2010	\$ 3,138.97	\$ 4,102.06	\$ (963.09)	SHORT
11.33949	PII	4/1/2010	7/1/2010	\$ 590.21	\$ 586.71	\$ 3.50	SHORT
7.59934	PKG	1/4/2010	7/1/2010	\$ 166.87	\$ 178.52	\$ (11.65)	SHORT
48.22971	PLCE	4/1/2010	7/1/2010	\$ 2,072.90	\$ 2,175.16	\$ (102.26)	SHORT
15.59193	PLCE	4/15/2010	7/1/2010	\$ 670.14	\$ 756.00	\$ (85.86)	SHORT
8.87949	PLCE	4/21/2010	7/1/2010	\$ 381.64	\$ 420.00	\$ (38.36)	SHORT
105.08018	PNY	4/1/2010	7/1/2010	\$ 2,634.22	\$ 2,900.21	\$ (265.99)	SHORT
36.29839	PNY	4/15/2010	7/1/2010	\$ 909.95	\$ 1,008.00	\$ (98.05)	SHORT
20.24584	PNY	4/21/2010	7/1/2010	\$ 507.54	\$ 560.00	\$ (52.46)	SHORT
46.90462	PRA	4/1/2010	7/1/2010	\$ 2,607.85	\$ 2,744.84	\$ (136.99)	SHORT
15.86982	PRA	4/15/2010	7/1/2010	\$ 882.35	\$ 954.00	\$ (71.65)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
8.76105	PRA	4/21/2010	7/1/2010	\$ 487.11	\$ 530.00	\$ (42.89)	SHORT
3.92421	PRFT	1/4/2010	7/1/2010	\$ 32.89	\$ 33.55	\$ (0.67)	SHORT
14.66782	PRFT	3/24/2010	7/1/2010	\$ 122.92	\$ 170.00	\$ (47.08)	SHORT
51.7974	PRFT	4/15/2010	7/1/2010	\$ 434.07	\$ 621.00	\$ (186.93)	SHORT
29.23729	PRFT	4/21/2010	7/1/2010	\$ 245.01	\$ 345.00	\$ (99.99)	SHORT
2.11395	PRGO	9/1/2009	7/1/2010	\$ 119.72	\$ 62.74	\$ 56.98	SHORT
16.4259	PRGO	4/1/2010	7/1/2010	\$ 930.35	\$ 969.59	\$ (39.24)	SHORT
0.4651	PRGS	1/4/2010	7/1/2010	\$ 13.81	\$ 13.75	\$ 0.06	SHORT
5.9047	PRXL	1/4/2010	7/1/2010	\$ 120.87	\$ 85.09	\$ 35.78	SHORT
4.35576	PSA	1/4/2010	7/1/2010	\$ 376.57	\$ 351.09	\$ 25.48	SHORT
4.59603	PSB	4/1/2010	7/1/2010	\$ 249.46	\$ 246.63	\$ 2.83	SHORT
1.79892	PSYS	4/1/2010	7/1/2010	\$ 58.82	\$ 54.43	\$ 4.39	SHORT
45.14365	PSYS	4/1/2010	7/1/2010	\$ 1,476.36	\$ 1,365.93	\$ 110.43	SHORT
270.13362	PTV	6/1/2010	7/1/2010	\$ 7,421.15	\$ 7,624.84	\$ (203.69)	SHORT
128.52631	Q	4/1/2010	7/1/2010	\$ 668.44	\$ 667.05	\$ 1.39	SHORT
246.96812	QLGC	4/1/2010	7/1/2010	\$ 4,028.00	\$ 5,057.88	\$ (1,029.88)	SHORT
5.2115	RAI	7/1/2009	7/1/2010	\$ 268.82	\$ 204.81	\$ 64.01	SHORT
5.62377	RAI	3/8/2010	7/1/2010	\$ 290.08	\$ 300.00	\$ (9.92)	SHORT
9.27303	RAI	3/24/2010	7/1/2010	\$ 478.31	\$ 500.00	\$ (21.69)	SHORT
1.50104	RAI	4/1/2010	7/1/2010	\$ 77.43	\$ 81.94	\$ (4.52)	SHORT
27.87764	RAI	4/15/2010	7/1/2010	\$ 1,437.96	\$ 1,500.00	\$ (62.04)	SHORT
10.77408	RAI	4/21/2010	7/1/2010	\$ 555.74	\$ 600.00	\$ (44.26)	SHORT
178.96334	RDC	4/1/2010	7/1/2010	\$ 3,715.47	\$ 5,336.66	\$ (1,621.19)	SHORT
93.61678	RGA	4/1/2010	7/1/2010	\$ 4,187.02	\$ 4,936.32	\$ (749.30)	SHORT
23.77648	RGA	4/15/2010	7/1/2010	\$ 1,063.41	\$ 1,326.00	\$ (262.59)	SHORT
14.00359	RGA	4/21/2010	7/1/2010	\$ 626.31	\$ 780.00	\$ (153.69)	SHORT
377.80089	RGC	4/1/2010	7/1/2010	\$ 4,848.16	\$ 6,679.48	\$ (1,831.32)	SHORT
84.98584	RGC	4/15/2010	7/1/2010	\$ 1,090.59	\$ 1,500.00	\$ (409.41)	SHORT
33.03965	RGC	4/21/2010	7/1/2010	\$ 423.98	\$ 600.00	\$ (176.02)	SHORT
66.3256	RGR	4/1/2010	7/1/2010	\$ 937.20	\$ 809.15	\$ 128.05	SHORT
4.904	RKT	1/4/2010	7/1/2010	\$ 241.05	\$ 257.89	\$ (16.83)	SHORT
3.69588	RKT	3/24/2010	7/1/2010	\$ 181.67	\$ 175.00	\$ 6.67	SHORT
2.55445	RKT	4/1/2010	7/1/2010	\$ 125.56	\$ 119.93	\$ 5.63	SHORT
11.92315	RKT	4/15/2010	7/1/2010	\$ 586.07	\$ 585.00	\$ 1.07	SHORT
6.60234	RKT	4/21/2010	7/1/2010	\$ 324.53	\$ 325.00	\$ (0.47)	SHORT
87.74343	RL	6/1/2010	7/1/2010	\$ 6,284.08	\$ 7,624.84	\$ (1,340.76)	SHORT
11.73508	RMD	1/4/2010	7/1/2010	\$ 690.24	\$ 620.18	\$ 70.06	SHORT
41.83342	RMD	3/1/2010	7/1/2010	\$ 2,460.60	\$ 2,423.82	\$ 36.78	SHORT
0.23793	RMD	6/1/2010	7/1/2010	\$ 13.99	\$ 15.24	\$ (1.25)	SHORT
6.5769	ROST	1/4/2010	7/1/2010	\$ 350.57	\$ 280.82	\$ 69.76	SHORT
307.52828	RPM	4/1/2010	7/1/2010	\$ 5,370.41	\$ 6,679.48	\$ (1,309.07)	SHORT
69.81425	RPM	4/15/2010	7/1/2010	\$ 1,219.18	\$ 1,500.00	\$ (280.82)	SHORT
27.00384	RPM	4/21/2010	7/1/2010	\$ 471.57	\$ 600.00	\$ (128.43)	SHORT
89.10937	RRGB	4/1/2010	7/1/2010	\$ 1,516.61	\$ 2,175.16	\$ (658.55)	SHORT
26.59214	RRGB	4/15/2010	7/1/2010	\$ 452.59	\$ 756.00	\$ (303.41)	SHORT
16.92712	RRGB	4/21/2010	7/1/2010	\$ 288.09	\$ 420.00	\$ (131.91)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
5 27315	RS	3/8/2010	7/1/2010	\$ 185.03	\$ 250.00	\$ (64.97)	SHORT
9 76582	RS	3/24/2010	7/1/2010	\$ 342.68	\$ 475.00	\$ (132.32)	SHORT
3 79974	RS	4/1/2010	7/1/2010	\$ 133.33	\$ 191.58	\$ (58.25)	SHORT
21 44579	RS	4/15/2010	7/1/2010	\$ 752.53	\$ 1,147.50	\$ (394.97)	SHORT
12.8303	RS	4/21/2010	7/1/2010	\$ 450.21	\$ 675.00	\$ (224.79)	SHORT
0 82877	RSH	4/1/2010	7/1/2010	\$ 15.78	\$ 18.93	\$ (3.15)	SHORT
60 61667	RTN	4/1/2010	7/1/2010	\$ 2,867.77	\$ 3,464.85	\$ (597.08)	SHORT
7.61511	RYN	1/4/2010	7/1/2010	\$ 329.71	\$ 322.64	\$ 7.07	SHORT
9.9836	RYN	1/4/2010	7/1/2010	\$ 432.26	\$ 422.99	\$ 9.28	SHORT
9 26695	SAM	10/1/2009	7/1/2010	\$ 582.63	\$ 343.42	\$ 239.21	SHORT
15 1715	SCL	7/1/2009	7/1/2010	\$ 1,009.04	\$ 679.92	\$ 329.12	SHORT
224.48833	SEIC	4/1/2010	7/1/2010	\$ 4,485.22	\$ 4,936.32	\$ (451.10)	SHORT
55.69175	SEIC	4/15/2010	7/1/2010	\$ 1,112.71	\$ 1,326.00	\$ (213.29)	SHORT
32.55452	SEIC	4/21/2010	7/1/2010	\$ 650.43	\$ 780.00	\$ (129.57)	SHORT
1 61896	SIAL	4/1/2010	7/1/2010	\$ 79.52	\$ 87.87	\$ (8.35)	SHORT
152.19513	SIGM	4/1/2010	7/1/2010	\$ 1,483.89	\$ 1,786.74	\$ (302.85)	SHORT
51 28044	SIGM	4/15/2010	7/1/2010	\$ 499.98	\$ 621.00	\$ (121.02)	SHORT
27 4247	SIGM	4/21/2010	7/1/2010	\$ 267.39	\$ 345.00	\$ (77.61)	SHORT
11 87053	SKX	1/4/2010	7/1/2010	\$ 422.34	\$ 353.72	\$ 68.62	SHORT
173.01326	SRX	4/1/2010	7/1/2010	\$ 3,306.23	\$ 3,607.31	\$ (301.08)	SHORT
43.53295	SRX	4/15/2010	7/1/2010	\$ 831.90	\$ 969.00	\$ (137.10)	SHORT
25 41416	SRX	4/21/2010	7/1/2010	\$ 485.66	\$ 570.00	\$ (84.34)	SHORT
116.52012	STJ	4/1/2010	7/1/2010	\$ 4,043.36	\$ 4,818.93	\$ (775.57)	SHORT
0.29087	STRA	4/1/2010	7/1/2010	\$ 59.61	\$ 70.45	\$ (10.84)	SHORT
360 57992	SUP	1/4/2010	7/1/2010	\$ 4,705.49	\$ 5,664.28	\$ (958.79)	SHORT
19 50585	SUP	3/8/2010	7/1/2010	\$ 254.55	\$ 300.00	\$ (45.45)	SHORT
30 67517	SUP	3/24/2010	7/1/2010	\$ 400.30	\$ 500.00	\$ (99.70)	SHORT
1 42759	SUP	4/1/2010	7/1/2010	\$ 18.63	\$ 22.88	\$ (4.25)	SHORT
90 09045	SUP	4/15/2010	7/1/2010	\$ 1,175.66	\$ 1,500.00	\$ (324.34)	SHORT
34 80299	SUP	4/21/2010	7/1/2010	\$ 454.17	\$ 600.00	\$ (145.83)	SHORT
297.96287	SVU	4/1/2010	7/1/2010	\$ 3,148.57	\$ 4,978.23	\$ (1,829.66)	SHORT
145 47247	SXT	4/1/2010	7/1/2010	\$ 3,742.94	\$ 4,271.81	\$ (528.87)	SHORT
37.46366	SXT	4/15/2010	7/1/2010	\$ 963.92	\$ 1,147.50	\$ (183.58)	SHORT
21.6	SXT	4/21/2010	7/1/2010	\$ 555.76	\$ 675.00	\$ (119.24)	SHORT
75 81229	SYK	7/1/2009	7/1/2010	\$ 3,707.17	\$ 3,013.20	\$ 693.98	SHORT
7 79071	SYK	11/9/2009	7/1/2010	\$ 380.96	\$ 373.56	\$ 7.40	SHORT
22 01845	SYNA	10/1/2009	7/1/2010	\$ 585.74	\$ 540.74	\$ 45.00	SHORT
6.72734	SYNA	3/24/2010	7/1/2010	\$ 178.96	\$ 170.00	\$ 8.96	SHORT
8.37232	SYNA	4/1/2010	7/1/2010	\$ 222.72	\$ 236.10	\$ (13.38)	SHORT
21 72959	SYNA	4/15/2010	7/1/2010	\$ 578.05	\$ 621.00	\$ (42.95)	SHORT
11 44062	SYNA	4/21/2010	7/1/2010	\$ 304.34	\$ 345.00	\$ (40.65)	SHORT
298.99268	TAC	4/1/2010	7/1/2010	\$ 5,521.81	\$ 6,679.48	\$ (1,157.67)	SHORT
68 39945	TAC	4/15/2010	7/1/2010	\$ 1,263.20	\$ 1,500.00	\$ (236.80)	SHORT
26.86968	TAC	4/21/2010	7/1/2010	\$ 496.23	\$ 600.00	\$ (103.77)	SHORT
231.54761	TDS	6/1/2010	7/1/2010	\$ 6,960.31	\$ 7,624.84	\$ (664.53)	SHORT
63.32644	TDW	4/1/2010	7/1/2010	\$ 2,415.93	\$ 3,037.73	\$ (621.80)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
16.32337	TDW	4/15/2010	7/1/2010	\$ 622.74	\$ 816.00	\$ (193.26)	SHORT
9.52475	TDW	4/21/2010	7/1/2010	\$ 363.37	\$ 480.00	\$ (116.63)	SHORT
5.5869	TDY	10/1/2009	7/1/2010	\$ 213.07	\$ 198.22	\$ 14.85	SHORT
4.45161	TE	1/4/2010	7/1/2010	\$ 66.07	\$ 72.02	\$ (5.94)	SHORT
404.7633	TE	4/1/2010	7/1/2010	\$ 6,008.42	\$ 6,512.52	\$ (504.10)	SHORT
71.89934	TE	4/21/2010	7/1/2010	\$ 1,067.29	\$ 1,200.00	\$ (132.71)	SHORT
14.84904	TE	6/1/2010	7/1/2010	\$ 220.42	\$ 230.75	\$ (10.33)	SHORT
122.66133	TEG	7/1/2009	7/1/2010	\$ 5,296.42	\$ 3,763.44	\$ 1,532.98	SHORT
6.48932	TEG	3/8/2010	7/1/2010	\$ 280.20	\$ 300.00	\$ (19.80)	SHORT
10.87699	TEG	3/24/2010	7/1/2010	\$ 469.66	\$ 500.00	\$ (30.34)	SHORT
30.8834	TEG	4/15/2010	7/1/2010	\$ 1,333.52	\$ 1,500.00	\$ (166.48)	SHORT
12.29018	TEG	4/21/2010	7/1/2010	\$ 530.68	\$ 600.00	\$ (69.32)	SHORT
4.18986	TGI	4/1/2010	7/1/2010	\$ 271.02	\$ 294.38	\$ (23.36)	SHORT
0.8986	THOR	2/1/2010	7/1/2010	\$ 37.20	\$ 25.57	\$ 11.62	SHORT
167.47964	TIJ	6/1/2010	7/1/2010	\$ 6,985.47	\$ 7,624.84	\$ (639.37)	SHORT
5.35431	TMK	4/1/2010	7/1/2010	\$ 256.02	\$ 290.42	\$ (34.40)	SHORT
426.27826	TMX	4/1/2010	7/1/2010	\$ 5,925.77	\$ 6,679.48	\$ (753.71)	SHORT
90.99181	TMX	4/15/2010	7/1/2010	\$ 1,264.89	\$ 1,500.00	\$ (235.11)	SHORT
36.74286	TMX	4/21/2010	7/1/2010	\$ 510.77	\$ 600.00	\$ (89.23)	SHORT
19.88319	TMX	6/1/2010	7/1/2010	\$ 276.39	\$ 288.49	\$ (12.10)	SHORT
71.09504	TRLG	4/1/2010	7/1/2010	\$ 1,545.93	\$ 2,175.16	\$ (629.23)	SHORT
24.34889	TRLG	4/15/2010	7/1/2010	\$ 529.46	\$ 756.00	\$ (226.54)	SHORT
13.75919	TRLG	4/21/2010	7/1/2010	\$ 299.19	\$ 420.00	\$ (120.81)	SHORT
3.93646	TROW	7/1/2009	7/1/2010	\$ 169.32	\$ 164.98	\$ 4.34	SHORT
10.62328	TROW	10/1/2009	7/1/2010	\$ 456.93	\$ 478.61	\$ (21.68)	SHORT
6.33267	TROW	11/9/2009	7/1/2010	\$ 272.38	\$ 318.50	\$ (46.12)	SHORT
9.76906	TROW	4/1/2010	7/1/2010	\$ 420.19	\$ 545.18	\$ (124.99)	SHORT
183.49564	TU	4/1/2010	7/1/2010	\$ 6,618.71	\$ 6,679.48	\$ (60.77)	SHORT
41.28847	TU	4/15/2010	7/1/2010	\$ 1,489.28	\$ 1,500.00	\$ (10.72)	SHORT
16.47899	TU	4/21/2010	7/1/2010	\$ 594.40	\$ 600.00	\$ (5.60)	SHORT
4.8422	TW	3/8/2010	7/1/2010	\$ 184.78	\$ 224.00	\$ (39.23)	SHORT
8.95058	TW	3/24/2010	7/1/2010	\$ 341.55	\$ 425.60	\$ (84.05)	SHORT
60.83862	TW	4/1/2010	7/1/2010	\$ 2,321.56	\$ 2,883.14	\$ (561.57)	SHORT
19.76744	TW	4/15/2010	7/1/2010	\$ 754.31	\$ 952.00	\$ (197.69)	SHORT
11.65453	TW	4/21/2010	7/1/2010	\$ 444.73	\$ 560.00	\$ (115.27)	SHORT
41.3635	UA	4/1/2010	7/1/2010	\$ 1,321.53	\$ 1,251.24	\$ 70.29	SHORT
10.50348	UGI	4/1/2010	7/1/2010	\$ 261.84	\$ 280.02	\$ (18.18)	SHORT
63.33983	UHS	4/1/2010	7/1/2010	\$ 2,310.60	\$ 2,317.68	\$ (7.09)	SHORT
148.3856	UHS	4/1/2010	7/1/2010	\$ 5,413.01	\$ 5,429.62	\$ (16.61)	SHORT
32.57335	UHS	4/21/2010	7/1/2010	\$ 1,188.25	\$ 1,200.00	\$ (11.75)	SHORT
0.22321	UHS	5/3/2010	7/1/2010	\$ 8.14	\$ 8.35	\$ (0.21)	SHORT
90.67495	UNH	6/1/2010	7/1/2010	\$ 2,470.08	\$ 2,675.80	\$ (205.72)	SHORT
163.12415	UNM	4/1/2010	7/1/2010	\$ 3,423.83	\$ 4,102.06	\$ (678.23)	SHORT
8.48174	UNS	1/4/2010	7/1/2010	\$ 253.80	\$ 279.29	\$ (25.49)	SHORT
81.5143	UNS	1/4/2010	7/1/2010	\$ 2,439.20	\$ 2,684.12	\$ (244.92)	SHORT
9.40026	UNS	3/24/2010	7/1/2010	\$ 281.29	\$ 300.00	\$ (18.71)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
0.80933	UNS	4/1/2010	7/1/2010	\$ 24.22	\$ 25.75	\$ (1.53)	SHORT
31.13047	UNS	4/15/2010	7/1/2010	\$ 931.53	\$ 1,008.00	\$ (76.47)	SHORT
17.29997	UNS	4/21/2010	7/1/2010	\$ 517.68	\$ 560.00	\$ (42.32)	SHORT
231.45511	UNTD	4/1/2010	7/1/2010	\$ 1,294.17	\$ 1,786.74	\$ (492.56)	SHORT
75.27364	UNTD	4/15/2010	7/1/2010	\$ 420.89	\$ 621.00	\$ (200.11)	SHORT
42.67109	UNTD	4/21/2010	7/1/2010	\$ 238.59	\$ 345.00	\$ (106.41)	SHORT
4.03277	URBN	4/1/2010	7/1/2010	\$ 137.15	\$ 153.52	\$ (16.37)	SHORT
57.78375	URS	1/4/2010	7/1/2010	\$ 2,179.37	\$ 2,617.60	\$ (438.24)	SHORT
4.49299	URS	3/8/2010	7/1/2010	\$ 169.46	\$ 224.00	\$ (54.54)	SHORT
8.54792	URS	3/24/2010	7/1/2010	\$ 322.39	\$ 425.60	\$ (103.21)	SHORT
18.82172	URS	4/15/2010	7/1/2010	\$ 709.88	\$ 952.00	\$ (242.12)	SHORT
10.90133	URS	4/21/2010	7/1/2010	\$ 411.15	\$ 560.00	\$ (148.85)	SHORT
10.22672	USM	6/1/2010	7/1/2010	\$ 416.52	\$ 429.18	\$ (12.65)	SHORT
242.2131	VAL	6/1/2010	7/1/2010	\$ 7,210.57	\$ 7,624.84	\$ (414.27)	SHORT
3.38574	VAR	11/2/2009	7/1/2010	\$ 170.06	\$ 147.14	\$ 22.92	SHORT
4.50242	VIA.B	4/1/2010	7/1/2010	\$ 138.89	\$ 155.65	\$ (16.76)	SHORT
225.06285	VIA.B	6/1/2010	7/1/2010	\$ 6,943.11	\$ 7,624.84	\$ (681.73)	SHORT
16.88412	VLCM	4/1/2010	7/1/2010	\$ 301.69	\$ 322.07	\$ (20.38)	SHORT
31.15125	VMI	10/1/2009	7/1/2010	\$ 2,230.57	\$ 2,573.30	\$ (342.73)	SHORT
1.83935	VMI	1/4/2010	7/1/2010	\$ 131.71	\$ 148.14	\$ (16.44)	SHORT
2.77967	VMI	3/8/2010	7/1/2010	\$ 199.04	\$ 224.00	\$ (24.96)	SHORT
5.14389	VMI	3/24/2010	7/1/2010	\$ 368.33	\$ 425.60	\$ (57.27)	SHORT
1.49407	VMI	4/1/2010	7/1/2010	\$ 106.98	\$ 125.46	\$ (18.48)	SHORT
11.08394	VMI	4/15/2010	7/1/2010	\$ 793.66	\$ 952.00	\$ (158.34)	SHORT
6.54741	VMI	4/21/2010	7/1/2010	\$ 468.82	\$ 560.00	\$ (91.18)	SHORT
8.0725	VRX MER	6/1/2010	7/1/2010	\$ 411.57	\$ 374.40	\$ 37.17	SHORT
46.26925	VSAT	1/4/2010	7/1/2010	\$ 1,474.87	\$ 1,435.73	\$ 39.14	SHORT
5.06881	VSAT	3/24/2010	7/1/2010	\$ 161.57	\$ 170.00	\$ (8.43)	SHORT
17.75528	VSAT	4/15/2010	7/1/2010	\$ 565.96	\$ 621.00	\$ (55.04)	SHORT
9.8715	VSAT	4/21/2010	7/1/2010	\$ 314.66	\$ 345.00	\$ (30.34)	SHORT
11.16694	VTR	1/4/2010	7/1/2010	\$ 515.79	\$ 486.87	\$ 28.92	SHORT
133.32231	WAG	4/1/2010	7/1/2010	\$ 3,529.00	\$ 4,978.23	\$ (1,449.23)	SHORT
11.20536	WDR	10/1/2009	7/1/2010	\$ 241.92	\$ 314.09	\$ (72.17)	SHORT
0.99037	WDR	1/4/2010	7/1/2010	\$ 21.38	\$ 31.01	\$ (9.63)	SHORT
8.45921	WDR	3/8/2010	7/1/2010	\$ 182.63	\$ 294.00	\$ (111.37)	SHORT
15.57727	WDR	3/24/2010	7/1/2010	\$ 336.31	\$ 558.60	\$ (222.29)	SHORT
32.92022	WDR	4/15/2010	7/1/2010	\$ 710.74	\$ 1,275.00	\$ (564.26)	SHORT
19.9415	WDR	4/21/2010	7/1/2010	\$ 430.53	\$ 750.00	\$ (319.47)	SHORT
131.5246	WFC	4/1/2010	7/1/2010	\$ 3,256.64	\$ 4,102.06	\$ (845.42)	SHORT
189.4847	WFM	6/1/2010	7/1/2010	\$ 6,550.42	\$ 7,624.84	\$ (1,074.43)	SHORT
9.27533	WGL	4/1/2010	7/1/2010	\$ 309.70	\$ 323.71	\$ (14.01)	SHORT
72.82799	WHR	5/3/2010	7/1/2010	\$ 6,006.05	\$ 8,110.31	\$ (2,104.26)	SHORT
1.13828	WHR	6/1/2010	7/1/2010	\$ 93.87	\$ 116.33	\$ (22.46)	SHORT
247.80903	WIBC	4/1/2010	7/1/2010	\$ 2,077.09	\$ 2,744.84	\$ (667.75)	SHORT
80.98472	WIBC	4/15/2010	7/1/2010	\$ 678.80	\$ 954.00	\$ (275.20)	SHORT
46.6139	WIBC	4/21/2010	7/1/2010	\$ 390.71	\$ 530.00	\$ (139.29)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
509 75465	WIN	10/1/2009	7/1/2010	\$ 5,281.01	\$ 5,081.89	\$ 199.12	SHORT
504.44841	WIN	1/4/2010	7/1/2010	\$ 5,226.03	\$ 5,649.80	\$ (423.76)	SHORT
28 61203	WIN	3/8/2010	7/1/2010	\$ 296.42	\$ 300.00	\$ (3.58)	SHORT
44 5236	WIN	3/24/2010	7/1/2010	\$ 461.26	\$ 500.00	\$ (38.74)	SHORT
25.76449	WIN	4/1/2010	7/1/2010	\$ 266.92	\$ 282.25	\$ (15.34)	SHORT
135 62399	WIN	4/15/2010	7/1/2010	\$ 1,405.05	\$ 1,500.00	\$ (94.95)	SHORT
54 1038	WIN	4/21/2010	7/1/2010	\$ 560.51	\$ 600.00	\$ (39.49)	SHORT
12 37541	WMS	4/1/2010	7/1/2010	\$ 478.06	\$ 524.59	\$ (46.53)	SHORT
60.88148	WPI	3/1/2010	7/1/2010	\$ 2,416.30	\$ 2,443.67	\$ (27.36)	SHORT
73.83613	WTFC	4/1/2010	7/1/2010	\$ 2,363.45	\$ 2,744.84	\$ (381.39)	SHORT
24 03026	WTFC	4/15/2010	7/1/2010	\$ 769.19	\$ 954.00	\$ (184.81)	SHORT
13.20225	WTFC	4/21/2010	7/1/2010	\$ 422.60	\$ 530.00	\$ (107.40)	SHORT
108.54592	WWD	4/1/2010	7/1/2010	\$ 2,663.89	\$ 3,544.02	\$ (880.14)	SHORT
27.58621	WWD	4/15/2010	7/1/2010	\$ 677.01	\$ 952.00	\$ (274.99)	SHORT
17.28929	WWD	4/21/2010	7/1/2010	\$ 424.31	\$ 560.00	\$ (135.69)	SHORT
386 54584	WWE	4/1/2010	7/1/2010	\$ 5,879.30	\$ 6,679.48	\$ (800.18)	SHORT
85 05764	WWE	4/15/2010	7/1/2010	\$ 1,293.71	\$ 1,500.00	\$ (206.29)	SHORT
32.60885	WWE	4/21/2010	7/1/2010	\$ 495.98	\$ 600.00	\$ (104.02)	SHORT
57 87246	ZUMZ	10/1/2009	7/1/2010	\$ 906.27	\$ 927.28	\$ (21.01)	SHORT
38.92087	ZUMZ	1/4/2010	7/1/2010	\$ 609.49	\$ 489.82	\$ 119.67	SHORT
9 44804	ZUMZ	3/24/2010	7/1/2010	\$ 147.95	\$ 190.00	\$ (42.05)	SHORT
34.82266	ZUMZ	4/15/2010	7/1/2010	\$ 545.32	\$ 756.00	\$ (210.68)	SHORT
21.05263	ZUMZ	4/21/2010	7/1/2010	\$ 329.68	\$ 420.00	\$ (90.32)	SHORT
67 4632	SY	7/1/2010	7/9/2010	\$ 4,369.53	\$ 4,359.45	\$ 10.07	SHORT
3.15655	ABV	5/18/2010	7/15/2010	\$ 333.42	\$ 308.75	\$ 24.67	SHORT
9.59344	ACE	5/18/2010	7/15/2010	\$ 523.89	\$ 507.68	\$ 16.20	SHORT
60 30409	BAMXY	5/18/2010	7/15/2010	\$ 1,094.50	\$ 973.91	\$ 120.59	SHORT
3.74115	BAP	6/15/2010	7/15/2010	\$ 364.12	\$ 352.98	\$ 11.14	SHORT
309.26035	BCE	5/18/2010	7/15/2010	\$ 9,342.73	\$ 9,494.26	\$ (151.53)	SHORT
13 47024	BCE	6/15/2010	7/15/2010	\$ 406.93	\$ 411.92	\$ (4.98)	SHORT
17 93909	BCH	7/16/2009	7/15/2010	\$ 1,250.42	\$ 809.25	\$ 441.18	SHORT
433.18593	BCS	4/19/2010	7/15/2010	\$ 7,983.52	\$ 9,828.94	\$ (1,845.42)	SHORT
20 83888	BHP	9/16/2009	7/15/2010	\$ 1,389.93	\$ 1,425.00	\$ (35.07)	SHORT
3 43647	BHP	9/17/2009	7/15/2010	\$ 229.21	\$ 235.39	\$ (6.18)	SHORT
3 41421	BHP	12/16/2009	7/15/2010	\$ 227.72	\$ 256.33	\$ (28.60)	SHORT
1.54334	BHP	2/16/2010	7/15/2010	\$ 102.94	\$ 114.62	\$ (11.68)	SHORT
1.11644	BHP	3/15/2010	7/15/2010	\$ 74.47	\$ 86.27	\$ (11.81)	SHORT
12 04378	BHP	5/18/2010	7/15/2010	\$ 803.31	\$ 782.48	\$ 20.82	SHORT
1 50702	BIDU	2/16/2010	7/15/2010	\$ 112.94	\$ 73.88	\$ 39.06	SHORT
4 44603	BRGY	1/19/2010	7/15/2010	\$ 364.96	\$ 443.71	\$ (78.75)	SHORT
18 73384	BT	4/19/2010	7/15/2010	\$ 402.77	\$ 377.86	\$ 24.91	SHDRT
35 17497	BUD	1/19/2010	7/15/2010	\$ 1,897.32	\$ 1,774.16	\$ 123.16	SHORT
3 36015	CPL	5/18/2010	7/15/2010	\$ 226.00	\$ 209.38	\$ 16.62	SHORT
189.6759	CS	4/19/2010	7/15/2010	\$ 8,055.93	\$ 9,828.94	\$ (1,773.00)	SHORT
11 67263	DDAIF	5/18/2010	7/15/2010	\$ 652.14	\$ 601.14	\$ 51.00	SHORT
117.43307	DEG	5/18/2010	7/15/2010	\$ 9,386.55	\$ 9,494.26	\$ (107.71)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
4 78436	DEG	6/15/2010	7/15/2010	\$ 382.42	\$ 389.88	\$ (7.46)	SHORT
129 03294	DTEGY	7/16/2009	7/15/2010	\$ 1,689.01	\$ 1,494.07	\$ 194.94	SHORT
72.78589	DTEGY	9/14/2009	7/15/2010	\$ 952.75	\$ 1,000.00	\$ (47.25)	SHORT
35.81955	DTEGY	9/17/2009	7/15/2010	\$ 468.87	\$ 500.00	\$ (31.13)	SHORT
42 81629	DTEGY	11/9/2009	7/15/2010	\$ 560.46	\$ 612.24	\$ (51.79)	SHORT
20.72638	DTEGY	4/19/2010	7/15/2010	\$ 271.30	\$ 277.24	\$ (5.93)	SHORT
0 72647	EDU	5/18/2010	7/15/2010	\$ 71.25	\$ 67.95	\$ 3.30	SHORT
2 00539	ENB	5/18/2010	7/15/2010	\$ 98.36	\$ 91.63	\$ 6.73	SHORT
24.05489	EONGY	9/14/2009	7/15/2010	\$ 706.24	\$ 1,000.00	\$ (293.76)	SHORT
11.8462	EONGY	9/17/2009	7/15/2010	\$ 347.80	\$ 500.00	\$ (152.20)	SHORT
10 91535	EONGY	10/15/2009	7/15/2010	\$ 320.47	\$ 433.89	\$ (113.42)	SHORT
15 18088	EONGY	11/9/2009	7/15/2010	\$ 445.70	\$ 612.24	\$ (166.54)	SHORT
2.99252	EONGY	4/19/2010	7/15/2010	\$ 87.86	\$ 115.09	\$ (27.23)	SHORT
36 23055	FTE	7/16/2009	7/15/2010	\$ 699.85	\$ 836.16	\$ (136.32)	SHORT
36 60667	FTE	9/14/2009	7/15/2010	\$ 707.11	\$ 1,000.00	\$ (292.89)	SHORT
18 14395	FTE	9/17/2009	7/15/2010	\$ 350.48	\$ 500.00	\$ (149.52)	SHORT
10 98768	FTE	10/15/2009	7/15/2010	\$ 212.24	\$ 292.05	\$ (79.81)	SHORT
23.19202	FTE	11/9/2009	7/15/2010	\$ 447.99	\$ 612.24	\$ (164.26)	SHORT
27.25416	FTE	1/19/2010	7/15/2010	\$ 526.45	\$ 675.72	\$ (149.26)	SHORT
11 07386	FTE	4/19/2010	7/15/2010	\$ 213.91	\$ 256.45	\$ (42.55)	SHORT
12 15667	HLF	11/16/2009	7/15/2010	\$ 606.84	\$ 524.54	\$ 82.30	SHORT
28.71536	ITUB	1/19/2010	7/15/2010	\$ 598.26	\$ 614.48	\$ (16.22)	SHORT
107.43343	LFC	7/16/2009	7/15/2010	\$ 6,855.23	\$ 6,464.25	\$ 390.99	SHORT
21 08869	LFC	9/16/2009	7/15/2010	\$ 1,345.65	\$ 1,430.00	\$ (84.35)	SHORT
3 23018	LFC	10/16/2009	7/15/2010	\$ 206.11	\$ 222.45	\$ (16.33)	SHORT
2.38184	LFC	12/16/2009	7/15/2010	\$ 151.98	\$ 180.66	\$ (28.68)	SHORT
11 03826	LFC	1/19/2010	7/15/2010	\$ 704.34	\$ 791.86	\$ (87.52)	SHORT
2 09771	LFC	3/15/2010	7/15/2010	\$ 133.85	\$ 146.21	\$ (12.36)	SHORT
48.19452	LRLCY	1/19/2010	7/15/2010	\$ 1,040.50	\$ 1,099.80	\$ (59.30)	SHORT
2 14502	LUX	9/15/2009	7/15/2010	\$ 53.83	\$ 55.05	\$ (1.23)	SHORT
55 46936	LUX	9/16/2009	7/15/2010	\$ 1,391.91	\$ 1,430.00	\$ (38.09)	SHORT
27 52117	LUX	9/17/2009	7/15/2010	\$ 690.60	\$ 715.00	\$ (24.40)	SHORT
5 67317	LUX	10/16/2009	7/15/2010	\$ 142.36	\$ 150.88	\$ (8.52)	SHORT
21.69471	LUX	11/16/2009	7/15/2010	\$ 544.39	\$ 563.10	\$ (18.70)	SHORT
11.3582	LUX	3/15/2010	7/15/2010	\$ 285.02	\$ 298.15	\$ (13.14)	SHORT
165 44332	MT	7/16/2009	7/15/2010	\$ 4,872.23	\$ 5,668.67	\$ (796.43)	SHORT
25 22757	MT	9/14/2009	7/15/2010	\$ 742.94	\$ 1,000.00	\$ (257.06)	SHORT
12 16251	MT	9/17/2009	7/15/2010	\$ 358.18	\$ 500.00	\$ (141.82)	SHORT
1 64247	MT	10/15/2009	7/15/2010	\$ 48.37	\$ 66.84	\$ (18.47)	SHORT
16.63894	MT	11/9/2009	7/15/2010	\$ 490.01	\$ 612.24	\$ (122.24)	SHORT
4 11685	MT	4/19/2010	7/15/2010	\$ 121.24	\$ 178.24	\$ (57.00)	SHORT
1564.8419	NGD	5/18/2010	7/15/2010	\$ 7,780.25	\$ 9,138.37	\$ (1,358.12)	SHORT
652.22467	NOK	4/19/2010	7/15/2010	\$ 5,727.40	\$ 9,828.94	\$ (4,101.54)	SHORT
9 85606	NSRGY	7/16/2009	7/15/2010	\$ 504.33	\$ 392.33	\$ 112.00	SHORT
50 21171	NTT	4/19/2010	7/15/2010	\$ 1,047.40	\$ 1,050.42	\$ (3.02)	SHORT
7.14844	PHG	5/18/2010	7/15/2010	\$ 236.03	\$ 223.75	\$ 12.29	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
168 9944	RIO	4/19/2010	7/15/2010	\$ 7,822.64	\$ 9,828.94	\$ (2,006.29)	SHORT
469 83775	SLW	5/18/2010	7/15/2010	\$ 8,983.19	\$ 9,461.06	\$ (477.87)	SHORT
28 21273	SLW	6/15/2010	7/15/2010	\$ 539.42	\$ 565.83	\$ (26.41)	SHORT
2 74543	TD	4/19/2010	7/15/2010	\$ 189.04	\$ 206.62	\$ (17.58)	SHORT
158 25327	TEVA	4/19/2010	7/15/2010	\$ 8,836.88	\$ 9,828.94	\$ (992.06)	SHORT
591 56551	TNE	6/15/2010	7/15/2010	\$ 9,175.15	\$ 9,979.61	\$ (804.46)	SHORT
12 50322	TTM	9/15/2009	7/15/2010	\$ 226.24	\$ 158.90	\$ 67.34	SHORT
306 66817	VALE	11/16/2009	7/15/2010	\$ 7,596.08	\$ 8,837.71	\$ (1,241.63)	SHORT
12.704	VALE	2/16/2010	7/15/2010	\$ 314.67	\$ 357.05	\$ (42.37)	SHORT
39 1227	VALE	5/18/2010	7/15/2010	\$ 969.06	\$ 1,037.73	\$ (68.68)	SHORT
13.24506	FTR	10/1/2009	7/16/2010	\$ 97.26	\$ 102.91	\$ (5.65)	SHORT
10 20783	FTR	4/1/2010	7/16/2010	\$ 74.96	\$ 82.37	\$ (7.41)	SHORT
95 71442	CYBS	7/1/2010	7/22/2010	\$ 2,488.57	\$ 2,444.31	\$ 44.27	SHORT
143.54756	AAP	5/3/2010	8/2/2010	\$ 7,608.33	\$ 6,562.93	\$ 1,045.40	SHORT
115.00618	ABAX	7/1/2010	8/2/2010	\$ 2,375.31	\$ 2,388.59	\$ (13.28)	SHORT
80 90293	ABC	12/1/2009	8/2/2010	\$ 2,482.18	\$ 2,005.95	\$ 476.23	SHORT
0 62789	ABC	3/1/2010	8/2/2010	\$ 19.26	\$ 17.65	\$ 1.61	SHORT
223.96449	ABC	5/3/2010	8/2/2010	\$ 6,871.47	\$ 6,942.85	\$ (71.38)	SHORT
2 91572	ABT	5/3/2010	8/2/2010	\$ 145.00	\$ 147.75	\$ (2.76)	SHORT
278 15113	AJG	7/1/2010	8/2/2010	\$ 7,080.38	\$ 6,678.33	\$ 402.04	SHORT
20.45353	ALGN	7/1/2010	8/2/2010	\$ 368.15	\$ 285.27	\$ 82.88	SHORT
9.41004	ANGO	5/3/2010	8/2/2010	\$ 148.01	\$ 150.88	\$ (2.87)	SHORT
228 65958	ARO	7/1/2010	8/2/2010	\$ 6,500.90	\$ 6,678.33	\$ (177.43)	SHORT
344 06405	AYE	6/1/2010	8/2/2010	\$ 7,951.21	\$ 6,939.72	\$ 1,011.49	SHORT
2.12381	AZO	5/3/2010	8/2/2010	\$ 449.64	\$ 393.86	\$ 55.78	SHORT
4 81372	BAX	6/1/2010	8/2/2010	\$ 215.94	\$ 201.67	\$ 14.27	SHORT
43 5002	BEC	5/3/2010	8/2/2010	\$ 1,999.67	\$ 2,691.78	\$ (692.11)	SHORT
119 1547	BEC	5/3/2010	8/2/2010	\$ 5,477.45	\$ 7,373.25	\$ (1,895.80)	SHORT
209 35385	BIG	7/1/2010	8/2/2010	\$ 7,329.51	\$ 6,678.33	\$ 651.18	SHORT
4.94192	BIIB	7/1/2010	8/2/2010	\$ 281.04	\$ 228.70	\$ 52.34	SHORT
2 57968	BLL	7/1/2010	8/2/2010	\$ 151.81	\$ 132.85	\$ 18.95	SHORT
0 05093	BMJ	4/1/2010	8/2/2010	\$ 1.29	\$ 1.37	\$ (0.08)	SHORT
124 25571	CBST	5/3/2010	8/2/2010	\$ 2,737.32	\$ 2,861.60	\$ (124.28)	SHORT
0 97179	CBST	6/1/2010	8/2/2010	\$ 21.41	\$ 20.81	\$ 0.59	SHORT
1.19022	CBST	7/1/2010	8/2/2010	\$ 26.22	\$ 24.02	\$ 2.20	SHORT
19 8083	CCE.MERGE	6/1/2010	8/2/2010	\$ 574.04	\$ 518.38	\$ 55.66	SHORT
272 9211	CCK	7/1/2010	8/2/2010	\$ 7,721.33	\$ 6,678.33	\$ 1,042.99	SHORT
1 07832	CELG	7/1/2010	8/2/2010	\$ 60.44	\$ 53.33	\$ 7.11	SHORT
107 99395	CLX	7/1/2010	8/2/2010	\$ 6,984.95	\$ 6,678.33	\$ 306.62	SHORT
65 36048	COO	5/3/2010	8/2/2010	\$ 2,559.50	\$ 2,528.68	\$ 30.82	SHORT
201 14525	CPB	5/3/2010	8/2/2010	\$ 7,231.08	\$ 7,190.91	\$ 40.16	SHORT
215.6702	CTL	6/1/2010	8/2/2010	\$ 7,742.46	\$ 7,486.33	\$ 256.13	SHORT
104 5844	CYBX	7/1/2010	8/2/2010	\$ 2,575.36	\$ 2,388.59	\$ 186.78	SHORT
470 1291	DLM	7/1/2010	8/2/2010	\$ 6,564.07	\$ 6,678.33	\$ (114.26)	SHORT
173 01026	DLTR	6/1/2010	8/2/2010	\$ 7,755.25	\$ 7,185.23	\$ 570.02	SHORT
148 30887	DTE	7/1/2010	8/2/2010	\$ 6,877.64	\$ 6,678.33	\$ 199.30	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
420.2988	DUK	7/1/2010	8/2/2010	\$ 7,308.93	\$ 6,678.33	\$ 630.59	SHORT
41.77311	DVA	6/1/2010	8/2/2010	\$ 2,421.12	\$ 2,665.51	\$ (244.39)	SHORT
114.54684	DVA	6/1/2010	8/2/2010	\$ 6,639.03	\$ 7,309.14	\$ (670.12)	SHORT
157.02797	ED	7/1/2010	8/2/2010	\$ 7,375.50	\$ 6,678.34	\$ 697.17	SHORT
9.48666	ENDP	6/1/2010	8/2/2010	\$ 232.93	\$ 199.68	\$ 33.25	SHORT
94.80936	ETR	7/1/2010	8/2/2010	\$ 7,555.55	\$ 6,678.33	\$ 877.21	SHORT
1.71029	EW	10/1/2009	8/2/2010	\$ 99.68	\$ 59.38	\$ 40.30	SHORT
89.26062	FRX	7/1/2010	8/2/2010	\$ 2,513.73	\$ 2,388.59	\$ 125.14	SHORT
121.8009	GEF	7/1/2010	8/2/2010	\$ 7,381.02	\$ 6,678.33	\$ 702.69	SHORT
188.88709	GIS	7/1/2010	8/2/2010	\$ 6,560.85	\$ 6,678.33	\$ (117.48)	SHORT
172.87367	HAS	6/1/2010	8/2/2010	\$ 7,449.77	\$ 6,942.87	\$ 506.90	SHORT
154.00649	HLF	6/1/2010	8/2/2010	\$ 7,708.53	\$ 6,912.73	\$ 795.81	SHORT
164.85686	HRL	7/1/2010	8/2/2010	\$ 7,133.25	\$ 6,678.33	\$ 454.91	SHORT
47.24775	HSIC	1/4/2010	8/2/2010	\$ 2,550.64	\$ 2,521.50	\$ 29.13	SHORT
0.2983	HSIC	6/1/2010	8/2/2010	\$ 16.10	\$ 16.80	\$ (0.70)	SHORT
123.41918	HSIC	7/1/2010	8/2/2010	\$ 6,662.71	\$ 6,678.33	\$ (15.62)	SHORT
45.42123	HSP	6/1/2010	8/2/2010	\$ 2,406.06	\$ 2,338.73	\$ 67.33	SHORT
524.16237	JBL	7/1/2010	8/2/2010	\$ 7,783.83	\$ 6,678.33	\$ 1,105.49	SHORT
111.21991	KMB	7/1/2010	8/2/2010	\$ 7,190.84	\$ 6,678.33	\$ 512.50	SHORT
32.36633	LH	7/1/2010	8/2/2010	\$ 2,399.43	\$ 2,388.59	\$ 10.84	SHORT
351.29461	LKQX	7/1/2010	8/2/2010	\$ 7,159.47	\$ 6,678.33	\$ 481.13	SHORT
201.84495	LLY	7/1/2010	8/2/2010	\$ 7,299.24	\$ 6,678.33	\$ 620.90	SHORT
103.44725	MASI	7/1/2010	8/2/2010	\$ 2,454.76	\$ 2,388.59	\$ 66.18	SHORT
319.84826	MAT	7/1/2010	8/2/2010	\$ 6,941.03	\$ 6,678.33	\$ 262.70	SHORT
105.03958	MATK	7/1/2010	8/2/2010	\$ 2,204.22	\$ 2,388.59	\$ (184.37)	SHORT
38.24369	MCK	6/1/2010	8/2/2010	\$ 2,427.90	\$ 2,675.80	\$ (247.90)	SHORT
106.48495	MCK	6/1/2010	8/2/2010	\$ 6,760.23	\$ 7,450.45	\$ (690.22)	SHORT
0.52337	MCK	7/1/2010	8/2/2010	\$ 33.23	\$ 34.15	\$ (0.92)	SHORT
47.17073	MD	6/1/2010	8/2/2010	\$ 2,210.38	\$ 2,652.17	\$ (441.80)	SHORT
10.58784	MDCI	7/1/2010	8/2/2010	\$ 146.68	\$ 126.00	\$ 20.69	SHORT
177.94797	MKC	7/1/2010	8/2/2010	\$ 7,057.35	\$ 6,678.33	\$ 379.01	SHORT
300.55658	MMC	7/1/2010	8/2/2010	\$ 7,177.19	\$ 6,678.33	\$ 498.86	SHORT
74.57643	MRK	6/1/2010	8/2/2010	\$ 2,608.26	\$ 2,522.62	\$ 85.64	SHORT
14.80884	MRX	4/1/2010	8/2/2010	\$ 383.89	\$ 371.70	\$ 12.19	SHORT
193.53552	NST	7/1/2010	8/2/2010	\$ 7,333.03	\$ 6,678.34	\$ 654.69	SHORT
576.12998	NVE	7/1/2010	8/2/2010	\$ 7,384.18	\$ 6,678.33	\$ 705.85	SHORT
1.88874	NVO	2/1/2010	8/2/2010	\$ 165.42	\$ 131.37	\$ 34.05	SHORT
10.95324	NVR	6/1/2010	8/2/2010	\$ 6,939.80	\$ 7,576.95	\$ (637.15)	SHORT
49.82494	NVS	7/1/2010	8/2/2010	\$ 2,488.29	\$ 2,388.59	\$ 99.70	SHORT
1.43545	ODSY	5/3/2010	8/2/2010	\$ 38.45	\$ 29.58	\$ 8.87	SHORT
188.03106	OGE	7/1/2010	8/2/2010	\$ 7,576.59	\$ 6,678.33	\$ 898.26	SHORT
86.48001	OMI	7/1/2010	8/2/2010	\$ 2,376.50	\$ 2,388.59	\$ (12.09)	SHORT
436.68486	PDLI	7/1/2010	8/2/2010	\$ 2,799.14	\$ 2,388.59	\$ 410.55	SHORT
215.73665	PEG	7/1/2010	8/2/2010	\$ 7,097.76	\$ 6,678.33	\$ 419.43	SHORT
0.38621	PM	7/1/2010	8/2/2010	\$ 19.92	\$ 17.81	\$ 2.11	SHORT
167.26914	PMC	7/1/2010	8/2/2010	\$ 2,177.97	\$ 2,388.59	\$ (210.62)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
186 75506	PNW	7/1/2010	8/2/2010	\$ 7,233.71	\$ 6,678.33	\$ 555.37	SHORT
41 22163	PRGO	9/1/2009	8/2/2010	\$ 2,345.48	\$ 1,223.46	\$ 1,122.02	SHORT
2 89985	PRGO	1/4/2010	8/2/2010	\$ 165.00	\$ 117.45	\$ 47.55	SHORT
1 97888	PSYS	4/1/2010	8/2/2010	\$ 65.64	\$ 59.88	\$ 5.76	SHORT
125 25595	ROST	7/1/2010	8/2/2010	\$ 6,582.44	\$ 6,678.34	\$ (95.89)	SHORT
112.3356	SJM	7/1/2010	8/2/2010	\$ 6,813.29	\$ 6,678.33	\$ 134.95	SHORT
478.05032	SLE	7/1/2010	8/2/2010	\$ 7,228.08	\$ 6,678.33	\$ 549.75	SHORT
79.76579	SNY	7/1/2010	8/2/2010	\$ 2,378.96	\$ 2,388.59	\$ (9.63)	SHORT
154 66262	TEG	7/1/2010	8/2/2010	\$ 7,468.70	\$ 6,678.33	\$ 790.37	SHORT
46.14106	TEVA	7/1/2010	8/2/2010	\$ 2,311.86	\$ 2,388.59	\$ (76.73)	SHORT
58.77227	THOR	2/1/2010	8/2/2010	\$ 2,179.52	\$ 1,672.65	\$ 506.87	SHORT
1 54958	THOR	3/1/2010	8/2/2010	\$ 57.46	\$ 45.14	\$ 12.33	SHORT
505.6292	TMX	6/1/2010	8/2/2010	\$ 7,418.19	\$ 7,336.35	\$ 81.84	SHORT
15 69221	USM	6/1/2010	8/2/2010	\$ 741.92	\$ 658.55	\$ 83.38	SHORT
2 45914	VAR	11/2/2009	8/2/2010	\$ 136.24	\$ 106.87	\$ 29.37	SHORT
142.85891	VIVO	7/1/2010	8/2/2010	\$ 2,762.86	\$ 2,388.59	\$ 374.27	SHORT
8.93594	VRX	7/1/2010	8/2/2010	\$ 201.89	\$ 166.56	\$ 35.33	SHORT
3.32136	VRX MER	6/1/2010	8/2/2010	\$ 191.44	\$ 154.04	\$ 37.40	SHORT
45 11058	ZMH	7/1/2010	8/2/2010	\$ 2,438.33	\$ 2,388.59	\$ 49.75	SHORT
169.8147	ACE	5/18/2010	8/16/2010	\$ 9,059.56	\$ 8,986.58	\$ 72.98	SHORT
11 93958	ACE	6/15/2010	8/16/2010	\$ 636.97	\$ 619.90	\$ 17.07	SHORT
3 48332	ARMH	7/15/2010	8/16/2010	\$ 50.16	\$ 49.64	\$ 0.52	SHORT
83.71769	BBD	10/16/2009	8/16/2010	\$ 1,517.78	\$ 1,482.61	\$ 35.17	SHORT
13 10517	BIDU	2/16/2010	8/16/2010	\$ 1,110.12	\$ 642.45	\$ 467.67	SHORT
933 2905	CLS	1/19/2010	8/16/2010	\$ 7,495.18	\$ 9,090.02	\$ (1,594.84)	SHORT
55.88627	CLS	3/15/2010	8/16/2010	\$ 448.82	\$ 589.03	\$ (140.21)	SHORT
5 9647	CLS	4/19/2010	8/16/2010	\$ 47.90	\$ 64.36	\$ (16.46)	SHORT
19 09096	CLS	5/18/2010	8/16/2010	\$ 153.32	\$ 180.02	\$ (26.70)	SHORT
87.03224	CLS	6/15/2010	8/16/2010	\$ 698.95	\$ 781.54	\$ (82.59)	SHORT
24.78442	CLS	7/15/2010	8/16/2010	\$ 199.04	\$ 219.05	\$ (20.01)	SHORT
27 81019	CNI	9/16/2009	8/16/2010	\$ 1,676.09	\$ 1,430.00	\$ 246.09	SHORT
13 83449	CNI	9/17/2009	8/16/2010	\$ 833.79	\$ 715.00	\$ 118.79	SHORT
0.81563	CNI	10/16/2009	8/16/2010	\$ 49.16	\$ 42.34	\$ 6.82	SHORT
3 41819	CNI	12/16/2009	8/16/2010	\$ 206.01	\$ 185.85	\$ 20.16	SHORT
3 79	CNI	1/19/2010	8/16/2010	\$ 228.42	\$ 201.39	\$ 27.03	SHORT
0 35496	CNI	6/15/2010	8/16/2010	\$ 21.39	\$ 21.65	\$ (0.26)	SHORT
1.30276	CNI	7/15/2010	8/16/2010	\$ 78.52	\$ 78.69	\$ (0.17)	SHORT
6.35687	CPL	5/18/2010	8/16/2010	\$ 461.11	\$ 396.12	\$ 65.00	SHORT
172.6823	DDAIF	5/18/2010	8/16/2010	\$ 8,854.99	\$ 8,893.12	\$ (38.13)	SHORT
5 2042	DDAIF	6/15/2010	8/16/2010	\$ 266.87	\$ 273.22	\$ (6.35)	SHORT
33.84841	EC	7/15/2010	8/16/2010	\$ 1,246.95	\$ 1,081.46	\$ 165.49	SHORT
100 78396	EDU	5/18/2010	8/16/2010	\$ 9,673.36	\$ 9,426.31	\$ 247.04	SHORT
0 25322	EDU	6/15/2010	8/16/2010	\$ 24.30	\$ 24.76	\$ (0.46)	SHORT
5 85793	ELP	7/15/2010	8/16/2010	\$ 130.27	\$ 124.89	\$ 5.38	SHORT
860.24975	ERIC	7/15/2010	8/16/2010	\$ 9,178.70	\$ 10,098.68	\$ (919.97)	SHORT
2 84386	FMX	5/18/2010	8/16/2010	\$ 136.53	\$ 124.02	\$ 12.51	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
694.02657	GFA	7/15/2010	8/16/2010	\$ 9,577.61	\$ 9,924.56	\$ (346.95)	SHORT
12.99427	HLF	11/16/2009	8/16/2010	\$ 714.47	\$ 560.69	\$ 153.78	SHORT
296.18398	PHG	5/18/2010	8/16/2010	\$ 8,577.43	\$ 9,270.52	\$ (693.09)	SHORT
5.00715	PHG	6/15/2010	8/16/2010	\$ 145.01	\$ 161.88	\$ (16.87)	SHORT
10.54657	SAN	7/15/2010	8/16/2010	\$ 884.95	\$ 813.56	\$ 71.39	SHORT
82.84991	TTM	9/15/2009	8/16/2010	\$ 1,821.42	\$ 1,052.90	\$ 768.52	SHORT
260.975	TU	7/15/2010	8/16/2010	\$ 9,980.35	\$ 9,924.56	\$ 55.79	SHORT
8.23584	UN	9/15/2009	8/16/2010	\$ 223.52	\$ 230.68	\$ (7.16)	SHORT
28.62736	UN	9/16/2009	8/16/2010	\$ 776.94	\$ 804.60	\$ (27.65)	SHORT
25.52699	UN	9/17/2009	8/16/2010	\$ 692.80	\$ 715.00	\$ (22.20)	SHORT
7.91374	UN	1/19/2010	8/16/2010	\$ 214.78	\$ 259.14	\$ (44.36)	SHORT
17.27059	UN	3/15/2010	8/16/2010	\$ 468.72	\$ 527.08	\$ (58.36)	SHORT
5.67218	UN	4/19/2010	8/16/2010	\$ 153.94	\$ 171.11	\$ (17.17)	SHORT
3.11354	WIT	8/17/2009	8/16/2010	\$ 41.04	\$ 27.41	\$ 13.63	SHORT
54.68382	ODSY	4/1/2010	8/17/2010	\$ 1,476.46	\$ 995.03	\$ 481.44	SHORT
43.08367	ODSY	4/15/2010	8/17/2010	\$ 1,163.26	\$ 819.00	\$ 344.26	SHORT
23.33623	ODSY	4/21/2010	8/17/2010	\$ 630.08	\$ 455.00	\$ 175.08	SHORT
97.28091	ODSY	5/3/2010	8/17/2010	\$ 2,626.58	\$ 2,004.75	\$ 621.83	SHORT
172.58726	SWSI	7/1/2010	8/19/2010	\$ 3,812.40	\$ 2,885.64	\$ 926.75	SHORT
3.36379	ABT	5/3/2010	9/1/2010	\$ 169.83	\$ 170.46	\$ (0.63)	SHORT
1.63115	ACL	7/1/2010	9/1/2010	\$ 266.76	\$ 240.64	\$ 26.12	SHORT
41.14587	AGN	8/2/2010	9/1/2010	\$ 2,596.67	\$ 2,643.00	\$ (46.34)	SHORT
150.8061	ALGN	7/1/2010	9/1/2010	\$ 2,520.67	\$ 2,103.32	\$ 417.35	SHORT
99.25343	AMED	8/2/2010	9/1/2010	\$ 2,335.36	\$ 2,643.01	\$ (307.64)	SHORT
0.09668	AMGN	8/2/2010	9/1/2010	\$ 5.09	\$ 5.32	\$ (0.23)	SHORT
300.85258	AN	8/2/2010	9/1/2010	\$ 7,022.26	\$ 7,417.78	\$ (395.52)	SHORT
9.98377	ANGO	5/3/2010	9/1/2010	\$ 155.54	\$ 160.08	\$ (4.55)	SHORT
293.77625	ARW	8/2/2010	9/1/2010	\$ 7,123.54	\$ 7,417.78	\$ (294.24)	SHORT
3.26456	ATR	8/2/2010	9/1/2010	\$ 138.44	\$ 142.56	\$ (4.12)	SHORT
1.85105	AZO	5/3/2010	9/1/2010	\$ 395.76	\$ 343.28	\$ 52.48	SHORT
289.42845	BAM	8/2/2010	9/1/2010	\$ 7,603.18	\$ 7,417.78	\$ 185.40	SHORT
59.05533	BAX	6/1/2010	9/1/2010	\$ 2,563.01	\$ 2,474.13	\$ 88.88	SHORT
0.53911	BAX	7/1/2010	9/1/2010	\$ 23.40	\$ 21.73	\$ 1.67	SHORT
0.90751	BCR	8/2/2010	9/1/2010	\$ 71.04	\$ 72.79	\$ (1.75)	SHORT
38.15133	BDX	8/2/2010	9/1/2010	\$ 2,649.21	\$ 2,643.00	\$ 6.20	SHORT
1.27479	BIIB	7/1/2010	9/1/2010	\$ 70.54	\$ 58.99	\$ 11.54	SHORT
127.09698	BLL	7/1/2010	9/1/2010	\$ 7,308.94	\$ 6,545.48	\$ 763.46	SHORT
135.39985	BLUD	8/2/2010	9/1/2010	\$ 2,459.09	\$ 2,643.01	\$ (183.91)	SHORT
9.64894	BMJ	4/1/2010	9/1/2010	\$ 255.03	\$ 259.99	\$ (4.96)	SHORT
163.45958	BWA	8/2/2010	9/1/2010	\$ 7,435.31	\$ 7,417.78	\$ 17.53	SHORT
257.11039	CCE MERGE	6/1/2010	9/1/2010	\$ 7,488.66	\$ 6,728.55	\$ 760.11	SHORT
47.21981	CELG	7/1/2010	9/1/2010	\$ 2,494.62	\$ 2,335.26	\$ 159.37	SHORT
112.29182	CHRW	8/2/2010	9/1/2010	\$ 7,433.87	\$ 7,417.78	\$ 16.09	SHORT
12.17504	CHSI	8/2/2010	9/1/2010	\$ 507.57	\$ 432.67	\$ 74.90	SHORT
403.58432	CMCSK	8/2/2010	9/1/2010	\$ 6,816.42	\$ 7,417.78	\$ (601.36)	SHORT
90.73978	CMI	8/2/2010	9/1/2010	\$ 7,220.09	\$ 7,417.78	\$ (197.69)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
267 89036	CVC	8/2/2010	9/1/2010	\$ 7,085.80	\$ 7,417.78	\$ (331.98)	SHDRT
4.12861	CVH	8/2/2010	9/1/2010	\$ 83.39	\$ 83.81	\$ (0.42)	SHORT
365 42687	CVH	8/2/2010	9/1/2010	\$ 7,381.59	\$ 7,417.78	\$ (36.19)	SHORT
85.01193	CVS	8/2/2010	9/1/2010	\$ 2,355.06	\$ 2,643.00	\$ (287.95)	SHORT
81 59999	CYH	8/2/2010	9/1/2010	\$ 2,192.00	\$ 2,643.01	\$ (451.01)	SHORT
7 20502	DD	8/2/2010	9/1/2010	\$ 303.07	\$ 300.02	\$ 3.06	SHORT
55 5491	DGX	8/2/2010	9/1/2010	\$ 2,487.45	\$ 2,643.01	\$ (155.55)	SHORT
273.31711	DKS	8/2/2010	9/1/2010	\$ 6,920.30	\$ 7,417.78	\$ (497.48)	SHORT
264.82667	DOW	8/2/2010	9/1/2010	\$ 6,755.65	\$ 7,417.78	\$ (662.13)	SHORT
8.62733	DTEGY	8/2/2010	9/1/2010	\$ 114.85	\$ 118.28	\$ (3.42)	SHORT
5.31208	EMN	8/2/2010	9/1/2010	\$ 339.84	\$ 334.17	\$ 5.68	SHORT
18.88039	ENDP	6/1/2010	9/1/2010	\$ 530.42	\$ 397.41	\$ 133.01	SHORT
57.28519	ESRX	8/2/2010	9/1/2010	\$ 2,491.44	\$ 2,643.01	\$ (151.56)	SHORT
93 13065	ETN	8/2/2010	9/1/2010	\$ 6,827.31	\$ 7,417.78	\$ (590.47)	SHORT
2 27524	EW	10/1/2009	9/1/2010	\$ 133.51	\$ 79.00	\$ 54.52	SHORT
175.51753	FDO	7/1/2010	9/1/2010	\$ 7,643.87	\$ 6,678.33	\$ 965.54	SHORT
1.52764	FDO	8/2/2010	9/1/2010	\$ 66.53	\$ 63.33	\$ 3.20	SHORT
88 1812	FDX	8/2/2010	9/1/2010	\$ 7,164.59	\$ 7,417.78	\$ (253.19)	SHORT
64.78078	GWW	8/2/2010	9/1/2010	\$ 7,079.15	\$ 7,417.78	\$ (338.63)	SHORT
150.28178	HEW	8/2/2010	9/1/2010	\$ 7,339.66	\$ 7,417.78	\$ (78.12)	SHORT
371 21378	HMA	8/2/2010	9/1/2010	\$ 2,401.74	\$ 2,643.00	\$ (241.26)	SHORT
226 70634	HMC	8/2/2010	9/1/2010	\$ 7,642.17	\$ 7,417.78	\$ 224.39	SHORT
0 61629	HRC	8/2/2010	9/1/2010	\$ 20.20	\$ 21.22	\$ (1.01)	SHORT
153 22303	HUB B	8/2/2010	9/1/2010	\$ 7,090.71	\$ 7,417.78	\$ (327.07)	SHORT
3.36248	HUM	8/2/2010	9/1/2010	\$ 166.11	\$ 162.12	\$ 3.99	SHORT
71.55912	IART	8/2/2010	9/1/2010	\$ 2,555.33	\$ 2,643.01	\$ (87.68)	SHORT
1 8623	IVC	8/2/2010	9/1/2010	\$ 43.53	\$ 45.08	\$ (1.55)	SHORT
40 59673	JNJ	7/1/2010	9/1/2010	\$ 2,364.50	\$ 2,388.59	\$ (24.08)	SHORT
4 23236	JNJ	8/2/2010	9/1/2010	\$ 246.51	\$ 248.67	\$ (2.16)	SHORT
72 19227	LLY	7/1/2010	9/1/2010	\$ 2,471.45	\$ 2,388.59	\$ 82.87	SHORT
0.9305	LLY	8/2/2010	9/1/2010	\$ 31.86	\$ 33.65	\$ (1.80)	SHORT
456 48178	LOGI	8/2/2010	9/1/2010	\$ 6,984.12	\$ 7,417.78	\$ (433.66)	SHORT
4.02695	LPNT	8/2/2010	9/1/2010	\$ 127.66	\$ 125.29	\$ 2.37	SHORT
605 06586	LUV	8/2/2010	9/1/2010	\$ 6,885.61	\$ 7,417.78	\$ (532.17)	SHORT
193.82926	LXK	8/2/2010	9/1/2010	\$ 7,098.09	\$ 7,417.78	\$ (319.69)	SHORT
2 97768	LZ	8/2/2010	9/1/2010	\$ 289.20	\$ 284.95	\$ 4.24	SHORT
190.13373	MDCI	7/1/2010	9/1/2010	\$ 1,619.91	\$ 2,262.59	\$ (642.68)	SHORT
70.20318	MDT	8/2/2010	9/1/2010	\$ 2,260.82	\$ 2,643.01	\$ (382.18)	SHORT
238.45146	MHP	8/2/2010	9/1/2010	\$ 6,800.62	\$ 7,417.78	\$ (617.16)	SHORT
15.12401	MRX	4/1/2010	9/1/2010	\$ 431.70	\$ 379.61	\$ 52.09	SHORT
294 7168	NLC	8/2/2010	9/1/2010	\$ 6,896.07	\$ 7,417.78	\$ (521.71)	SHORT
8 06832	NTY	8/2/2010	9/1/2010	\$ 439.23	\$ 435.58	\$ 3.65	SHORT
2.194	NVO	2/1/2010	9/1/2010	\$ 193.84	\$ 152.60	\$ 41.24	SHORT
217.93057	OSK	8/2/2010	9/1/2010	\$ 5,647.50	\$ 7,417.78	\$ (1,770.28)	SHORT
144 41758	PM	7/1/2010	9/1/2010	\$ 7,618.07	\$ 6,660.52	\$ 957.55	SHORT
4 18405	PSYS	4/1/2010	9/1/2010	\$ 139.67	\$ 126.60	\$ 13.08	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
139.56489	PVH	8/2/2010	9/1/2010	\$ 6,688.72	\$ 7,417.78	\$ (729.06)	SHORT
299.83106	REPY	8/2/2010	9/1/2010	\$ 7,178.48	\$ 7,417.78	\$ (239.30)	SHORT
78.93116	RMD	8/2/2010	9/1/2010	\$ 2,434.98	\$ 2,643.01	\$ (208.02)	SHORT
354.74673	RSH	8/2/2010	9/1/2010	\$ 6,694.10	\$ 7,417.78	\$ (723.68)	SHORT
152.13807	SMG	7/1/2010	9/1/2010	\$ 7,199.07	\$ 6,678.34	\$ 520.74	SHORT
0.33632	SMG	8/2/2010	9/1/2010	\$ 15.91	\$ 16.43	\$ (0.52)	SHORT
68.82543	STJ	7/1/2010	9/1/2010	\$ 2,452.90	\$ 2,388.59	\$ 64.31	SHORT
1.96787	STJ	8/2/2010	9/1/2010	\$ 70.13	\$ 73.59	\$ (3.45)	SHORT
125.57588	SWK	8/2/2010	9/1/2010	\$ 7,096.18	\$ 7,417.78	\$ (321.60)	SHORT
213.79096	TDS	8/2/2010	9/1/2010	\$ 6,420.16	\$ 7,417.78	\$ (997.62)	SHORT
42.64801	TECH	7/1/2010	9/1/2010	\$ 2,523.43	\$ 2,388.59	\$ 134.85	SHORT
1.93306	TECH	8/2/2010	9/1/2010	\$ 114.38	\$ 114.27	\$ 0.11	SHORT
1.85509	TEF	8/2/2010	9/1/2010	\$ 127.35	\$ 130.84	\$ (3.49)	SHORT
272.81517	TEL	8/2/2010	9/1/2010	\$ 6,858.45	\$ 7,417.78	\$ (559.32)	SHORT
3.17267	TKR	8/2/2010	9/1/2010	\$ 108.46	\$ 110.19	\$ (1.72)	SHORT
106.10499	TSCO	8/2/2010	9/1/2010	\$ 7,459.12	\$ 7,417.78	\$ 41.34	SHORT
192.47105	TYC	8/2/2010	9/1/2010	\$ 7,390.78	\$ 7,417.78	\$ (27.00)	SHORT
73.62435	UHS	8/2/2010	9/1/2010	\$ 2,383.23	\$ 2,643.00	\$ (259.78)	SHORT
7.52337	UNH	8/2/2010	9/1/2010	\$ 244.69	\$ 233.07	\$ 11.62	SHORT
112.03442	UPS	8/2/2010	9/1/2010	\$ 7,338.79	\$ 7,417.78	\$ (78.99)	SHORT
155.77026	USM	6/1/2010	9/1/2010	\$ 6,637.98	\$ 6,537.12	\$ 100.86	SHORT
1.39973	VAR	11/2/2009	9/1/2010	\$ 76.44	\$ 60.83	\$ 15.61	SHORT
12.62656	VRX	7/1/2010	9/1/2010	\$ 301.04	\$ 235.36	\$ 65.68	SHORT
4.05851	VRX.MER	6/1/2010	9/1/2010	\$ 242.33	\$ 188.23	\$ 54.10	SHORT
11.70604	WR	8/2/2010	9/1/2010	\$ 285.39	\$ 285.51	\$ (0.12)	SHORT
85.53443	XRAY	8/2/2010	9/1/2010	\$ 2,457.36	\$ 2,643.01	\$ (185.64)	SHORT
757.77905	XXR	8/2/2010	9/1/2010	\$ 6,683.77	\$ 7,417.78	\$ (734.01)	SHORT
190.86607	AGG	10/7/2009	9/9/2010	\$ 20,581.23	\$ 20,016.21	\$ 565.02	SHORT
178.25273	AGG	11/2/2009	9/9/2010	\$ 19,221.13	\$ 18,629.77	\$ 591.36	SHORT
2.46084	ABV	5/18/2010	9/15/2010	\$ 294.77	\$ 240.70	\$ 54.07	SHORT
0.75302	AHL	8/16/2010	9/15/2010	\$ 22.43	\$ 20.83	\$ 1.60	SHORT
98.80594	ARMH	7/15/2010	9/15/2010	\$ 1,804.56	\$ 1,407.97	\$ 396.59	SHORT
33.60769	BAMXY	5/18/2010	9/15/2010	\$ 686.25	\$ 542.76	\$ 143.48	SHORT
8.19393	BAP	6/15/2010	9/15/2010	\$ 939.59	\$ 773.10	\$ 166.49	SHORT
296.19117	BTE	2/16/2010	9/15/2010	\$ 10,040.73	\$ 9,404.04	\$ 636.69	SHORT
1.67251	BTE	3/15/2010	9/15/2010	\$ 56.70	\$ 56.11	\$ 0.58	SHORT
8.64326	BTE	4/19/2010	9/15/2010	\$ 293.00	\$ 280.30	\$ 12.70	SHORT
0.95406	BTE	7/15/2010	9/15/2010	\$ 32.34	\$ 30.80	\$ 1.55	SHORT
4.83351	BTE	8/16/2010	9/15/2010	\$ 163.85	\$ 157.96	\$ 5.89	SHORT
0.9079	CCU	8/16/2010	9/15/2010	\$ 52.82	\$ 48.81	\$ 4.02	SHORT
1.19008	EC	7/15/2010	9/15/2010	\$ 46.89	\$ 38.02	\$ 8.87	SHORT
9.35559	ENI	8/16/2010	9/15/2010	\$ 221.72	\$ 200.62	\$ 21.10	SHORT
11.1129	HLPPY	8/16/2010	9/15/2010	\$ 268.70	\$ 242.93	\$ 25.77	SHORT
18.60739	IBN	8/16/2010	9/15/2010	\$ 887.23	\$ 761.23	\$ 126.00	SHORT
0.98974	PT	8/16/2010	9/15/2010	\$ 12.26	\$ 11.33	\$ 0.94	SHORT
9.03464	SAN	7/15/2010	9/15/2010	\$ 891.94	\$ 696.93	\$ 195.01	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
56.76781	AAON	10/1/2009	10/1/2010	\$ 1,309.99	\$ 1,110.93	\$ 199.06	SHORT
7.59197	AAON	1/4/2010	10/1/2010	\$ 175.19	\$ 151.19	\$ 24.00	SHORT
9.53342	AAON	3/24/2010	10/1/2010	\$ 220.00	\$ 212.50	\$ 7.50	SHORT
32.40152	AAON	4/15/2010	10/1/2010	\$ 747.70	\$ 765.00	\$ (17.29)	SHORT
18.44618	AAON	4/21/2010	10/1/2010	\$ 425.67	\$ 425.00	\$ 0.67	SHORT
9.1887	AAON	9/7/2010	10/1/2010	\$ 212.04	\$ 205.00	\$ 7.04	SHORT
78.72784	AAP	7/1/2010	10/1/2010	\$ 4,580.77	\$ 3,949.59	\$ 631.17	SHORT
128.53829	AAP	9/1/2010	10/1/2010	\$ 7,478.98	\$ 7,147.91	\$ 331.07	SHORT
7.09859	AAP	9/7/2010	10/1/2010	\$ 413.03	\$ 400.00	\$ 13.03	SHORT
49.71475	ABT	5/3/2010	10/1/2010	\$ 2,600.11	\$ 2,519.30	\$ 80.81	SHORT
14.5596	ACL	7/1/2010	10/1/2010	\$ 2,430.88	\$ 2,147.95	\$ 282.93	SHORT
0.59614	ACL	8/2/2010	10/1/2010	\$ 99.53	\$ 93.74	\$ 5.79	SHORT
9.26888	ADS	9/1/2010	10/1/2010	\$ 610.10	\$ 538.02	\$ 72.08	SHORT
152.12159	ADTN	7/9/2010	10/1/2010	\$ 5,375.20	\$ 4,368.92	\$ 1,006.28	SHORT
42.27728	ADVS	10/1/2009	10/1/2010	\$ 2,214.87	\$ 1,674.60	\$ 540.27	SHORT
7.42505	ADVS	1/4/2010	10/1/2010	\$ 388.99	\$ 308.96	\$ 80.04	SHORT
5.32302	ADVS	3/8/2010	10/1/2010	\$ 278.87	\$ 234.00	\$ 44.87	SHORT
9.93742	ADVS	3/24/2010	10/1/2010	\$ 520.61	\$ 444.60	\$ 76.01	SHORT
21.01496	ADVS	4/15/2010	10/1/2010	\$ 1,100.96	\$ 969.00	\$ 131.96	SHORT
12.5	ADVS	4/21/2010	10/1/2010	\$ 654.86	\$ 570.00	\$ 84.86	SHORT
201.23294	AEE	1/4/2010	10/1/2010	\$ 5,757.22	\$ 5,664.28	\$ 92.94	SHORT
11.77856	AEE	3/8/2010	10/1/2010	\$ 336.98	\$ 300.00	\$ 36.98	SHORT
19.52362	AEE	3/24/2010	10/1/2010	\$ 558.57	\$ 500.00	\$ 58.57	SHORT
21.60128	AEE	4/1/2010	10/1/2010	\$ 618.01	\$ 567.62	\$ 50.38	SHORT
56.78098	AEE	4/15/2010	10/1/2010	\$ 1,624.49	\$ 1,500.00	\$ 124.49	SHORT
22.37971	AEE	4/21/2010	10/1/2010	\$ 640.28	\$ 600.00	\$ 40.28	SHORT
6.99217	AEE	7/1/2010	10/1/2010	\$ 200.04	\$ 164.14	\$ 35.90	SHORT
21.32415	AEE	9/7/2010	10/1/2010	\$ 610.08	\$ 600.00	\$ 10.08	SHORT
51.0439	AEO	9/1/2010	10/1/2010	\$ 769.91	\$ 669.67	\$ 100.24	SHORT
240.41711	AEP	7/1/2010	10/1/2010	\$ 8,701.04	\$ 7,678.19	\$ 1,022.85	SHORT
16.64483	AEP	9/7/2010	10/1/2010	\$ 602.40	\$ 600.00	\$ 2.40	SHORT
10.86766	AFL	10/1/2009	10/1/2010	\$ 561.74	\$ 459.70	\$ 102.04	SHORT
9.95136	AIZ	4/1/2010	10/1/2010	\$ 403.53	\$ 347.70	\$ 55.83	SHORT
5.50648	AKAM	10/1/2009	10/1/2010	\$ 269.96	\$ 103.30	\$ 166.66	SHORT
8.46629	ALTR	7/1/2010	10/1/2010	\$ 253.39	\$ 207.50	\$ 45.89	SHORT
38.72648	AMED	10/1/2009	10/1/2010	\$ 893.21	\$ 1,656.82	\$ (763.62)	SHORT
3.73941	AMED	3/24/2010	10/1/2010	\$ 86.25	\$ 225.00	\$ (138.75)	SHORT
13.10075	AMED	4/15/2010	10/1/2010	\$ 302.16	\$ 819.00	\$ (516.84)	SHORT
7.46391	AMED	4/21/2010	10/1/2010	\$ 172.15	\$ 455.00	\$ (282.85)	SHORT
11.52957	AMED	7/1/2010	10/1/2010	\$ 265.92	\$ 426.82	\$ (160.90)	SHORT
9.33502	AMED	9/7/2010	10/1/2010	\$ 215.31	\$ 227.50	\$ (12.19)	SHORT
47.93604	AMGN	8/2/2010	10/1/2010	\$ 2,638.35	\$ 2,637.69	\$ 0.66	SHORT
142.58244	AMMD	7/1/2010	10/1/2010	\$ 2,791.00	\$ 3,055.39	\$ (264.39)	SHORT
11.97999	AMMD	9/7/2010	10/1/2010	\$ 234.50	\$ 227.50	\$ 7.00	SHORT
149.88142	ANGO	5/3/2010	10/1/2010	\$ 2,273.35	\$ 2,403.24	\$ (129.89)	SHORT
9.2589	ANGO	6/1/2010	10/1/2010	\$ 140.44	\$ 134.62	\$ 5.81	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
111.47389	ANSS	6/16/2010	10/1/2010	\$ 4,680.73	\$ 4,860.87	\$ (180.14)	SHORT
1 56411	ANSS	7/1/2010	10/1/2010	\$ 65.68	\$ 62.06	\$ 3.62	SHORT
8 00859	AOS	1/4/2010	10/1/2010	\$ 459.92	\$ 358.86	\$ 101.06	SHORT
21 95915	APSG	7/1/2010	10/1/2010	\$ 547.10	\$ 423.15	\$ 123.95	SHORT
52 29887	ARE	1/4/2010	10/1/2010	\$ 3,651.45	\$ 3,328.59	\$ 322.86	SHORT
4.60938	ARE	3/8/2010	10/1/2010	\$ 321.82	\$ 294.00	\$ 27.82	SHORT
8 34858	ARE	3/24/2010	10/1/2010	\$ 582.89	\$ 558.60	\$ 24.29	SHORT
5.0633	ARE	4/1/2010	10/1/2010	\$ 353.51	\$ 345.14	\$ 8.37	SHORT
18 55064	ARE	4/15/2010	10/1/2010	\$ 1,295.19	\$ 1,326.00	\$ (30.81)	SHORT
11 14923	ARE	4/21/2010	10/1/2010	\$ 778.43	\$ 780.00	\$ (1.57)	SHORT
33.10026	ARG	4/1/2010	10/1/2010	\$ 2,251.77	\$ 2,122.29	\$ 129.48	SHORT
1.79005	ARG	9/7/2010	10/1/2010	\$ 121.77	\$ 118.00	\$ 3.78	SHORT
19 10666	ARO	1/4/2010	10/1/2010	\$ 453.78	\$ 444.62	\$ 9.16	SHORT
8.60779	ARO	3/8/2010	10/1/2010	\$ 204.43	\$ 220.00	\$ (15.57)	SHORT
14.61477	ARO	3/24/2010	10/1/2010	\$ 347.10	\$ 418.00	\$ (70.90)	SHORT
30 82604	ARO	4/15/2010	10/1/2010	\$ 732.11	\$ 960.50	\$ (228.39)	SHORT
18 50936	ARO	4/21/2010	10/1/2010	\$ 439.59	\$ 565.00	\$ (125.41)	SHORT
36.79829	ASEI	7/1/2010	10/1/2010	\$ 2,706.13	\$ 2,749.85	\$ (43.72)	SHORT
2 83737	ASEI	9/7/2010	10/1/2010	\$ 208.66	\$ 205.00	\$ 3.66	SHORT
4 77737	ATR	7/1/2010	10/1/2010	\$ 216.63	\$ 177.19	\$ 39.43	SHORT
166.59563	ATR	8/2/2010	10/1/2010	\$ 7,554.36	\$ 7,275.22	\$ 279.14	SHORT
9 18485	ATR	9/7/2010	10/1/2010	\$ 416.49	\$ 400.00	\$ 16.49	SHORT
5 3047	ATW	1/4/2010	10/1/2010	\$ 162.38	\$ 198.26	\$ (35.87)	SHORT
310.7795	AWK	9/1/2010	10/1/2010	\$ 7,255.22	\$ 7,147.91	\$ 107.31	SHORT
17 4233	AWK	9/7/2010	10/1/2010	\$ 406.75	\$ 400.00	\$ 6.75	SHORT
378 04465	AYE	7/1/2010	10/1/2010	\$ 9,279.07	\$ 7,678.19	\$ 1,600.89	SHORT
308.23369	AYE	9/1/2010	10/1/2010	\$ 7,565.57	\$ 7,147.91	\$ 417.66	SHORT
25.10635	AYE	9/7/2010	10/1/2010	\$ 616.23	\$ 600.00	\$ 16.23	SHORT
16 73757	AYE	9/7/2010	10/1/2010	\$ 410.82	\$ 400.00	\$ 10.82	SHORT
33 06141	AZO	5/3/2010	10/1/2010	\$ 7,563.49	\$ 6,131.20	\$ 1,432.29	SHORT
1.83533	AZO	9/7/2010	10/1/2010	\$ 419.87	\$ 400.00	\$ 19.87	SHORT
228 22697	BCE	9/1/2010	10/1/2010	\$ 7,346.69	\$ 7,147.91	\$ 198.78	SHORT
12 69237	BCE	9/7/2010	10/1/2010	\$ 408.57	\$ 400.00	\$ 8.57	SHORT
53 96673	BCR	4/1/2010	10/1/2010	\$ 4,411.54	\$ 4,544.43	\$ (132.89)	SHORT
32.0436	BCR	8/2/2010	10/1/2010	\$ 2,619.42	\$ 2,570.21	\$ 49.20	SHORT
3.12179	BCR	9/7/2010	10/1/2010	\$ 255.19	\$ 242.00	\$ 13.19	SHORT
154 28294	BEAM	9/1/2010	10/1/2010	\$ 7,615.52	\$ 7,147.91	\$ 467.62	SHORT
8 53177	BEAM	9/7/2010	10/1/2010	\$ 421.13	\$ 400.00	\$ 21.13	SHORT
53.69919	BEC	9/1/2010	10/1/2010	\$ 2,577.52	\$ 2,503.99	\$ 73.53	SHORT
153 29016	BEC	9/1/2010	10/1/2010	\$ 7,357.81	\$ 7,147.91	\$ 209.91	SHORT
8 88495	BEC	9/7/2010	10/1/2010	\$ 426.47	\$ 400.00	\$ 26.47	SHORT
77 70301	BF B	10/1/2009	10/1/2010	\$ 4,789.55	\$ 3,745.90	\$ 1,043.65	SHORT
4 33531	BF B	9/7/2010	10/1/2010	\$ 267.23	\$ 256.00	\$ 11.23	SHORT
6 01865	BG	9/1/2010	10/1/2010	\$ 349.14	\$ 326.21	\$ 22.93	SHORT
8.72275	BIIB	10/1/2009	10/1/2010	\$ 488.47	\$ 435.44	\$ 53.04	SHORT
45 39821	BIIB	7/1/2010	10/1/2010	\$ 2,542.29	\$ 2,100.90	\$ 441.39	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
0 43596	BIO	8/2/2010	10/1/2010	\$ 39.51	\$ 39.79	\$ (0.28)	SHORT
9.25793	BJRI	7/1/2010	10/1/2010	\$ 258.38	\$ 212.56	\$ 45.82	SHORT
188 91815	BKH	1/4/2010	10/1/2010	\$ 5,947.96	\$ 5,113.72	\$ 834.24	SHORT
10 44207	BKH	3/8/2010	10/1/2010	\$ 328.76	\$ 300.00	\$ 28.76	SHORT
16.61689	BKH	3/24/2010	10/1/2010	\$ 523.17	\$ 500.00	\$ 23.17	SHORT
116.72238	BKH	4/1/2010	10/1/2010	\$ 3,674.93	\$ 3,574.59	\$ 100.34	SHORT
47 14073	BKH	4/15/2010	10/1/2010	\$ 1,484.19	\$ 1,500.00	\$ (15.81)	SHORT
31.25431	BKH	4/15/2010	10/1/2010	\$ 984.02	\$ 994.50	\$ (10.48)	SHORT
18.83318	BKH	4/21/2010	10/1/2010	\$ 592.95	\$ 600.00	\$ (7.05)	SHORT
18.36235	BKH	4/21/2010	10/1/2010	\$ 578.13	\$ 585.00	\$ (6.87)	SHORT
19 47924	BKH	9/7/2010	10/1/2010	\$ 613.29	\$ 600.00	\$ 13.29	SHORT
42.91014	BKI	4/1/2010	10/1/2010	\$ 622.62	\$ 571.13	\$ 51.49	SHORT
37 75947	BLL	7/1/2010	10/1/2010	\$ 2,234.19	\$ 1,944.61	\$ 289.58	SHORT
2 01196	BLL	9/7/2010	10/1/2010	\$ 119.05	\$ 118.00	\$ 1.05	SHORT
3 29179	BLUD	10/1/2009	10/1/2010	\$ 64.44	\$ 58.41	\$ 6.04	SHORT
86 52658	BMV	4/1/2010	10/1/2010	\$ 2,332.73	\$ 2,331.46	\$ 1.27	SHORT
6.33715	BMV	5/3/2010	10/1/2010	\$ 170.85	\$ 160.00	\$ 10.85	SHORT
1 95054	BMV	6/1/2010	10/1/2010	\$ 52.59	\$ 45.27	\$ 7.32	SHORT
164 05471	BMV	7/1/2010	10/1/2010	\$ 4,422.88	\$ 3,988.10	\$ 434.78	SHORT
9.10123	BMV	9/7/2010	10/1/2010	\$ 245.37	\$ 242.00	\$ 3.37	SHORT
125.79942	BOH	7/1/2010	10/1/2010	\$ 5,631.26	\$ 5,961.65	\$ (330.38)	SHORT
43 02453	BRK B	7/1/2010	10/1/2010	\$ 3,556.80	\$ 3,361.87	\$ 194.94	SHORT
2.51262	BRK B	9/7/2010	10/1/2010	\$ 207.72	\$ 204.00	\$ 3.72	SHORT
312 7848	BRO	7/1/2010	10/1/2010	\$ 6,330.69	\$ 5,961.65	\$ 369.04	SHORT
5 20751	BTI	7/1/2010	10/1/2010	\$ 388.60	\$ 329.43	\$ 59.17	SHORT
0.37523	CALM	10/1/2009	10/1/2010	\$ 10.57	\$ 9.88	\$ 0.69	SHORT
4.79471	CALM	3/24/2010	10/1/2010	\$ 135.04	\$ 177.50	\$ (42.46)	SHORT
15 12195	CALM	4/15/2010	10/1/2010	\$ 425.90	\$ 558.00	\$ (132.10)	SHORT
8 49781	CALM	4/21/2010	10/1/2010	\$ 239.34	\$ 310.00	\$ (70.66)	SHORT
8.61129	CALM	7/1/2010	10/1/2010	\$ 242.53	\$ 272.81	\$ (30.27)	SHORT
5 90879	CALM	9/7/2010	10/1/2010	\$ 166.42	\$ 177.50	\$ (11.08)	SHORT
10 331	CATO	7/1/2010	10/1/2010	\$ 276.55	\$ 223.49	\$ 53.06	SHORT
14.46316	CBS	9/1/2010	10/1/2010	\$ 231.40	\$ 211.59	\$ 19.81	SHORT
13 40014	CBST	7/1/2010	10/1/2010	\$ 312.08	\$ 270.41	\$ 41.67	SHORT
177 19278	CBU	7/1/2010	10/1/2010	\$ 3,995.32	\$ 3,836.21	\$ 159.12	SHORT
12.54125	CBU	9/7/2010	10/1/2010	\$ 282.78	\$ 285.00	\$ (2.22)	SHORT
2 12237	CHRW	7/1/2010	10/1/2010	\$ 147.44	\$ 116.20	\$ 31.24	SHORT
62 19697	CHSI	8/2/2010	10/1/2010	\$ 2,183.41	\$ 2,210.33	\$ (26.93)	SHORT
74 90281	CI	9/1/2010	10/1/2010	\$ 2,654.07	\$ 2,503.99	\$ 150.08	SHORT
213 81819	CI	9/1/2010	10/1/2010	\$ 7,576.34	\$ 7,147.91	\$ 428.44	SHORT
11 94392	CI	9/7/2010	10/1/2010	\$ 423.22	\$ 400.00	\$ 23.22	SHORT
79 25542	CLC	7/1/2010	10/1/2010	\$ 3,047.35	\$ 2,749.85	\$ 297.50	SHORT
5 77953	CLC	9/7/2010	10/1/2010	\$ 222.22	\$ 205.00	\$ 17.22	SHORT
6 5937	CLW	7/1/2010	10/1/2010	\$ 505.11	\$ 334.14	\$ 170.97	SHORT
1.98704	CMG	4/1/2010	10/1/2010	\$ 345.70	\$ 227.49	\$ 118.20	SHORT
6 1849	CMI	7/1/2010	10/1/2010	\$ 556.33	\$ 394.64	\$ 161.70	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
295 32428	CNL	7/1/2010	10/1/2010	\$ 8,751.77	\$ 7,678.19	\$ 1,073.58	SHORT
20 67896	CNL	9/7/2010	10/1/2010	\$ 612.81	\$ 600.00	\$ 12.81	SHORT
15 66345	CNMD	8/2/2010	10/1/2010	\$ 345.23	\$ 309.71	\$ 35.52	SHORT
459 4214	CNP	4/1/2010	10/1/2010	\$ 7,262.25	\$ 6,679.48	\$ 582.77	SHORT
102 96602	CNP	4/15/2010	10/1/2010	\$ 1,627.62	\$ 1,500.00	\$ 127.62	SHORT
41.65173	CNP	4/21/2010	10/1/2010	\$ 658.40	\$ 600.00	\$ 58.40	SHORT
10.46254	CNP	7/1/2010	10/1/2010	\$ 165.39	\$ 136.01	\$ 29.37	SHORT
39 35058	CNP	9/7/2010	10/1/2010	\$ 622.03	\$ 600.00	\$ 22.03	SHORT
3.86209	CNQR	3/24/2010	10/1/2010	\$ 191.36	\$ 170.00	\$ 21.36	SHORT
4.40461	CNQR	4/1/2010	10/1/2010	\$ 218.25	\$ 183.98	\$ 34.27	SHORT
14 12648	CNQR	4/15/2010	10/1/2010	\$ 699.96	\$ 621.00	\$ 78.96	SHORT
8 10652	CNQR	4/21/2010	10/1/2010	\$ 401.67	\$ 345.00	\$ 56.67	SHORT
3 74365	CNQR	9/7/2010	10/1/2010	\$ 185.50	\$ 182.50	\$ 3.00	SHORT
86 55844	COF	7/1/2010	10/1/2010	\$ 3,370.53	\$ 3,361.87	\$ 8.66	SHORT
5 16783	COF	9/7/2010	10/1/2010	\$ 201.23	\$ 204.00	\$ (2.77)	SHORT
4 43262	COO	9/1/2010	10/1/2010	\$ 205.71	\$ 181.25	\$ 24.46	SHORT
15.48335	COP	7/1/2010	10/1/2010	\$ 890.19	\$ 748.77	\$ 141.43	SHORT
8 37896	COST	9/1/2010	10/1/2010	\$ 541.48	\$ 483.63	\$ 57.85	SHORT
204.75513	CPO	9/1/2010	10/1/2010	\$ 7,635.61	\$ 7,147.91	\$ 487.71	SHORT
11.42563	CPO	9/7/2010	10/1/2010	\$ 426.08	\$ 400.00	\$ 26.08	SHORT
120.87859	CPRT	7/1/2010	10/1/2010	\$ 3,965.69	\$ 4,247.67	\$ (281.99)	SHORT
48 65376	CRM	7/1/2010	10/1/2010	\$ 5,438.06	\$ 4,119.93	\$ 1,318.12	SHORT
2.08756	CRM	9/7/2010	10/1/2010	\$ 233.33	\$ 250.00	\$ (16.67)	SHORT
120 84454	CSL	7/1/2010	10/1/2010	\$ 3,629.75	\$ 4,247.67	\$ (617.93)	SHORT
195 99529	CTL	9/1/2010	10/1/2010	\$ 7,769.84	\$ 7,147.91	\$ 621.94	SHORT
11 04993	CTL	9/7/2010	10/1/2010	\$ 438.05	\$ 400.00	\$ 38.05	SHORT
2.02306	CUB	7/1/2010	10/1/2010	\$ 83.18	\$ 72.18	\$ 11.00	SHORT
389.75604	CV	7/1/2010	10/1/2010	\$ 7,801.44	\$ 7,678.19	\$ 123.25	SHORT
217.13413	CV	7/1/2010	10/1/2010	\$ 4,346.21	\$ 4,277.54	\$ 68.67	SHORT
29 82392	CV	9/7/2010	10/1/2010	\$ 596.96	\$ 600.00	\$ (3.04)	SHORT
15.78182	CV	9/7/2010	10/1/2010	\$ 315.89	\$ 317.50	\$ (1.61)	SHORT
126 07546	CVH	8/2/2010	10/1/2010	\$ 2,685.40	\$ 2,559.20	\$ 126.20	SHORT
5 52901	CVLT	7/1/2010	10/1/2010	\$ 143.97	\$ 123.41	\$ 20.56	SHORT
218.3887	CWT	7/1/2010	10/1/2010	\$ 8,061.40	\$ 7,678.19	\$ 383.21	SHORT
16 84447	CWT	9/7/2010	10/1/2010	\$ 621.78	\$ 600.00	\$ 21.78	SHORT
101 82919	DCI	7/1/2010	10/1/2010	\$ 4,779.53	\$ 4,247.67	\$ 531.86	SHORT
170.93679	DD	8/2/2010	10/1/2010	\$ 7,606.50	\$ 7,117.76	\$ 488.74	SHORT
9 50683	DD	9/7/2010	10/1/2010	\$ 423.04	\$ 400.00	\$ 23.04	SHORT
26 92018	DFS	4/1/2010	10/1/2010	\$ 446.43	\$ 411.07	\$ 35.36	SHORT
59 97959	DISCA	4/1/2010	10/1/2010	\$ 2,580.28	\$ 2,023.70	\$ 556.58	SHORT
3.19647	DISCA	9/7/2010	10/1/2010	\$ 137.51	\$ 126.00	\$ 11.51	SHORT
155 62707	DLTR	9/1/2010	10/1/2010	\$ 7,549.14	\$ 7,147.91	\$ 401.23	SHORT
8 63573	DLTR	9/7/2010	10/1/2010	\$ 418.90	\$ 400.00	\$ 18.90	SHORT
168.38725	DLX	4/1/2010	10/1/2010	\$ 3,222.88	\$ 3,296.20	\$ (73.32)	SHORT
45 57277	DLX	4/15/2010	10/1/2010	\$ 872.25	\$ 952.00	\$ (79.75)	SHORT
26 79781	DLX	4/21/2010	10/1/2010	\$ 512.90	\$ 560.00	\$ (47.10)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
242 48608	DPL	4/1/2010	10/1/2010	\$ 6,348.26	\$ 6,679.48	\$ (331.22)	SHORT
54 6175	DPL	4/15/2010	10/1/2010	\$ 1,429.88	\$ 1,500.00	\$ (70.12)	SHORT
21 8899	DPL	4/21/2010	10/1/2010	\$ 573.08	\$ 600.00	\$ (26.92)	SHORT
18 33679	DPL	7/1/2010	10/1/2010	\$ 480.06	\$ 435.78	\$ 44.28	SHORT
23.36644	DPL	9/7/2010	10/1/2010	\$ 611.73	\$ 600.00	\$ 11.73	SHORT
168 22604	DRI	9/1/2010	10/1/2010	\$ 7,161.28	\$ 7,147.91	\$ 13.37	SHORT
8 99999	DRI	9/7/2010	10/1/2010	\$ 383.12	\$ 400.00	\$ (16.88)	SHORT
170.51309	DTE	7/1/2010	10/1/2010	\$ 7,874.98	\$ 7,678.19	\$ 196.79	SHORT
150 21346	DTE	9/1/2010	10/1/2010	\$ 6,937.46	\$ 7,147.91	\$ (210.45)	SHORT
12 7173	DTE	9/7/2010	10/1/2010	\$ 587.34	\$ 600.00	\$ (12.66)	SHORT
8 4782	DTE	9/7/2010	10/1/2010	\$ 391.56	\$ 400.00	\$ (8.44)	SHORT
532.44718	DTEGY	8/2/2010	10/1/2010	\$ 7,299.72	\$ 7,299.50	\$ 0.22	SHORT
30.51293	DTEGY	9/7/2010	10/1/2010	\$ 418.32	\$ 400.00	\$ 18.32	SHORT
9 11159	DTSI	1/4/2010	10/1/2010	\$ 341.67	\$ 322.91	\$ 18.76	SHORT
2 04847	DTV	7/1/2010	10/1/2010	\$ 85.51	\$ 68.43	\$ 17.08	SHORT
186 33802	DTV	9/1/2010	10/1/2010	\$ 7,779.51	\$ 7,147.91	\$ 631.61	SHORT
10 14325	DTV	9/7/2010	10/1/2010	\$ 423.48	\$ 400.00	\$ 23.48	SHORT
109 88346	DVA	9/1/2010	10/1/2010	\$ 7,562.07	\$ 7,147.91	\$ 414.16	SHORT
6.21262	DVA	9/7/2010	10/1/2010	\$ 427.55	\$ 400.00	\$ 27.55	SHORT
49 80925	EBIX	4/1/2010	10/1/2010	\$ 1,157.93	\$ 799.94	\$ 357.99	SHORT
256 88281	ECA	7/1/2010	10/1/2010	\$ 7,750.95	\$ 7,678.19	\$ 72.76	SHORT
21.11207	ECA	9/7/2010	10/1/2010	\$ 637.02	\$ 600.00	\$ 37.02	SHORT
43 40656	ECL	7/1/2010	10/1/2010	\$ 2,219.35	\$ 1,944.61	\$ 274.74	SHORT
2 42109	ECL	9/7/2010	10/1/2010	\$ 123.79	\$ 118.00	\$ 5.79	SHORT
48 04861	ED	7/1/2010	10/1/2010	\$ 2,315.43	\$ 2,043.49	\$ 271.94	SHORT
148 76027	ED	9/1/2010	10/1/2010	\$ 7,168.68	\$ 7,147.91	\$ 20.77	SHORT
8 23556	ED	9/7/2010	10/1/2010	\$ 396.87	\$ 400.00	\$ (3.13)	SHORT
2.55302	ED	9/7/2010	10/1/2010	\$ 123.03	\$ 124.00	\$ (0.97)	SHORT
415 48865	EDE	7/1/2010	10/1/2010	\$ 8,374.84	\$ 7,678.19	\$ 696.65	SHORT
30 25719	EDE	9/7/2010	10/1/2010	\$ 609.88	\$ 600.00	\$ 9.88	SHORT
2 27734	EME	10/1/2009	10/1/2010	\$ 55.73	\$ 55.71	\$ 0.01	SHORT
11.72442	EMN	8/2/2010	10/1/2010	\$ 867.93	\$ 737.55	\$ 130.37	SHORT
92 68176	ENDP	4/1/2010	10/1/2010	\$ 3,058.97	\$ 2,186.26	\$ 872.71	SHORT
10 59383	ENDP	6/1/2010	10/1/2010	\$ 349.65	\$ 222.99	\$ 126.66	SHORT
45 58252	EOG	7/1/2010	10/1/2010	\$ 4,360.40	\$ 4,383.61	\$ (23.21)	SHORT
2.98776	EOG	9/7/2010	10/1/2010	\$ 285.81	\$ 266.00	\$ 19.81	SHORT
190 10386	EPIQ	7/1/2010	10/1/2010	\$ 2,304.01	\$ 2,444.31	\$ (140.30)	SHORT
14 82535	EPIQ	9/7/2010	10/1/2010	\$ 179.68	\$ 182.50	\$ (2.82)	SHORT
395 48335	ERT	7/1/2010	10/1/2010	\$ 2,949.11	\$ 3,055.39	\$ (106.27)	SHORT
29 12932	ERT	9/7/2010	10/1/2010	\$ 217.22	\$ 227.50	\$ (10.28)	SHORT
7 76259	ESL	4/1/2010	10/1/2010	\$ 444.18	\$ 388.82	\$ 55.36	SHORT
89 35332	ETR	9/1/2010	10/1/2010	\$ 6,836.66	\$ 7,147.91	\$ (311.24)	SHORT
4 99688	ETR	9/7/2010	10/1/2010	\$ 382.32	\$ 400.00	\$ (17.68)	SHORT
3 35148	EW	10/1/2009	10/1/2010	\$ 222.49	\$ 116.36	\$ 106.13	SHORT
12 04806	EW	7/1/2010	10/1/2010	\$ 799.85	\$ 660.17	\$ 139.67	SHORT
2 76684	EZPW	1/4/2010	10/1/2010	\$ 55.04	\$ 48.09	\$ 6.95	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
99.59399	FCN	7/1/2010	10/1/2010	\$ 3,463.33	\$ 4,247.67	\$ (784.34)	SHORT
1 17476	FDO	4/1/2010	10/1/2010	\$ 51.93	\$ 43.53	\$ 8.39	SHORT
6 82377	FFBC	7/1/2010	10/1/2010	\$ 113.20	\$ 98.36	\$ 14.84	SHORT
112 29695	FLIR	10/1/2009	10/1/2010	\$ 2,879.89	\$ 3,043.24	\$ (163.35)	SHORT
11 85807	FLIR	11/9/2009	10/1/2010	\$ 304.10	\$ 341.74	\$ (37.63)	SHORT
25.59029	FLIR	4/1/2010	10/1/2010	\$ 656.27	\$ 720.83	\$ (64.56)	SHORT
9.39938	FLIR	9/7/2010	10/1/2010	\$ 241.05	\$ 250.00	\$ (8.95)	SHORT
195 70025	FLO	7/1/2010	10/1/2010	\$ 4,872.91	\$ 4,694.80	\$ 178.12	SHORT
56.25153	FORR	4/1/2010	10/1/2010	\$ 1,855.61	\$ 1,694.10	\$ 161.51	SHORT
19 5099	FORR	4/15/2010	10/1/2010	\$ 643.59	\$ 621.00	\$ 22.59	SHORT
10 70431	FORR	4/21/2010	10/1/2010	\$ 353.11	\$ 345.00	\$ 8.11	SHORT
5 74622	FORR	9/7/2010	10/1/2010	\$ 189.55	\$ 182.50	\$ 7.05	SHORT
29 73253	FOSL	10/1/2009	10/1/2010	\$ 1,575.42	\$ 810.43	\$ 764.99	SHORT
111 69951	FRT	7/1/2010	10/1/2010	\$ 9,092.22	\$ 7,678.19	\$ 1,414.03	SHORT
86 72788	FRT	7/1/2010	10/1/2010	\$ 7,059.56	\$ 5,961.65	\$ 1,097.91	SHORT
7.32458	FRT	9/7/2010	10/1/2010	\$ 596.21	\$ 600.00	\$ (3.79)	SHORT
90 10767	FRX	9/1/2010	10/1/2010	\$ 2,788.05	\$ 2,503.99	\$ 284.06	SHORT
137.31293	FST	7/1/2010	10/1/2010	\$ 4,116.59	\$ 3,576.99	\$ 539.60	SHORT
9.24307	FTI	10/1/2009	10/1/2010	\$ 635.29	\$ 474.60	\$ 160.68	SHORT
1 57997	GAS	4/1/2010	10/1/2010	\$ 72.94	\$ 66.61	\$ 6.33	SHORT
2.04922	GDI	7/1/2010	10/1/2010	\$ 109.35	\$ 89.47	\$ 19.88	SHORT
133 74909	GEO	7/1/2010	10/1/2010	\$ 3,100.56	\$ 2,749.85	\$ 350.72	SHORT
9.03906	GEO	9/7/2010	10/1/2010	\$ 209.54	\$ 205.00	\$ 4.54	SHORT
8 42257	GIFI	1/4/2010	10/1/2010	\$ 152.65	\$ 182.46	\$ (29.80)	SHORT
119 32305	GIS	7/1/2010	10/1/2010	\$ 4,374.46	\$ 4,218.81	\$ 155.64	SHORT
7.10169	GIS	9/7/2010	10/1/2010	\$ 260.35	\$ 256.00	\$ 4.35	SHORT
37.58446	GLT	7/1/2010	10/1/2010	\$ 452.51	\$ 385.99	\$ 66.52	SHORT
6 30211	GMCR	1/4/2010	10/1/2010	\$ 183.29	\$ 169.98	\$ 13.31	SHORT
54.81701	GPRO	9/1/2010	10/1/2010	\$ 2,642.27	\$ 2,503.99	\$ 138.28	SHORT
44 59301	GR	1/4/2010	10/1/2010	\$ 3,302.51	\$ 2,944.00	\$ 358.51	SHORT
2 39686	GR	9/7/2010	10/1/2010	\$ 177.51	\$ 172.00	\$ 5.51	SHORT
64 6525	GSK	9/1/2010	10/1/2010	\$ 2,571.21	\$ 2,503.99	\$ 67.22	SHORT
0.5474	GWV	4/1/2010	10/1/2010	\$ 65.28	\$ 60.00	\$ 5.29	SHORT
6 9855	GYMB	1/4/2010	10/1/2010	\$ 337.12	\$ 307.82	\$ 29.31	SHORT
3.59712	GYMB	3/24/2010	10/1/2010	\$ 173.60	\$ 190.00	\$ (16.40)	SHORT
14 31547	GYMB	4/15/2010	10/1/2010	\$ 690.87	\$ 756.00	\$ (65.13)	SHORT
8.11771	GYMB	4/21/2010	10/1/2010	\$ 391.76	\$ 420.00	\$ (28.24)	SHORT
2.22393	GYMB	7/1/2010	10/1/2010	\$ 107.33	\$ 93.43	\$ 13.90	SHORT
5.02702	GYMB	9/7/2010	10/1/2010	\$ 242.61	\$ 200.00	\$ 42.61	SHORT
1.65667	HAE	7/1/2010	10/1/2010	\$ 96.46	\$ 89.15	\$ 7.31	SHORT
0 82685	HANS	10/1/2009	10/1/2010	\$ 38.09	\$ 29.67	\$ 8.43	SHORT
637.24669	HCBK	7/1/2010	10/1/2010	\$ 7,761.83	\$ 7,678.19	\$ 83.65	SHORT
49 87573	HCBK	9/7/2010	10/1/2010	\$ 607.50	\$ 600.00	\$ 7.50	SHORT
81 03011	HCN	7/1/2010	10/1/2010	\$ 3,793.78	\$ 3,361.87	\$ 431.91	SHORT
4 30328	HCN	9/7/2010	10/1/2010	\$ 201.48	\$ 204.00	\$ (2.52)	SHORT
184 79069	HCP	4/1/2010	10/1/2010	\$ 6,556.28	\$ 6,133.12	\$ 423.15	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
46.54115	HCP	4/15/2010	10/1/2010	\$ 1,651.26	\$ 1,500.00	\$ 151.26	SHORT
18.70559	HCP	4/21/2010	10/1/2010	\$ 663.66	\$ 600.00	\$ 63.66	SHORT
106.76322	HCP	7/1/2010	10/1/2010	\$ 3,787.90	\$ 3,361.87	\$ 426.03	SHORT
16.23157	HCP	9/7/2010	10/1/2010	\$ 575.89	\$ 600.00	\$ (24.11)	SHORT
5.51873	HCP	9/7/2010	10/1/2010	\$ 195.80	\$ 204.00	\$ (8.20)	SHORT
264.18556	HE	4/1/2010	10/1/2010	\$ 5,970.52	\$ 5,975.71	\$ (5.19)	SHORT
65.0477	HE	4/15/2010	10/1/2010	\$ 1,470.06	\$ 1,500.00	\$ (29.94)	SHORT
25.60828	HE	4/21/2010	10/1/2010	\$ 578.74	\$ 600.00	\$ (21.26)	SHORT
24.88594	HE	9/7/2010	10/1/2010	\$ 562.42	\$ 600.00	\$ (37.58)	SHORT
113.50031	HIBB	7/1/2010	10/1/2010	\$ 2,822.11	\$ 2,681.95	\$ 140.16	SHORT
8.33684	HIBB	9/7/2010	10/1/2010	\$ 207.29	\$ 200.00	\$ 7.29	SHORT
127.25519	HLF	9/1/2010	10/1/2010	\$ 7,702.72	\$ 7,147.91	\$ 554.81	SHORT
7.06718	HLF	9/7/2010	10/1/2010	\$ 427.77	\$ 400.00	\$ 27.77	SHORT
5.81541	HNT	9/1/2010	10/1/2010	\$ 154.38	\$ 142.08	\$ 12.30	SHORT
170.89569	HOMB	7/1/2010	10/1/2010	\$ 3,489.62	\$ 3,802.26	\$ (312.63)	SHORT
12.65114	HOMB	9/7/2010	10/1/2010	\$ 258.33	\$ 282.50	\$ (24.17)	SHORT
124.25317	HP	4/1/2010	10/1/2010	\$ 5,032.18	\$ 4,798.66	\$ 233.52	SHORT
6.90724	HP	9/7/2010	10/1/2010	\$ 279.74	\$ 266.00	\$ 13.74	SHORT
501.93965	HRB	7/1/2010	10/1/2010	\$ 6,294.77	\$ 7,678.19	\$ (1,383.42)	SHORT
46.63807	HRB	9/7/2010	10/1/2010	\$ 584.88	\$ 600.00	\$ (15.12)	SHORT
2.27895	HRC	8/2/2010	10/1/2010	\$ 82.37	\$ 78.46	\$ 3.91	SHORT
85.38418	HS	1/4/2010	10/1/2010	\$ 2,182.94	\$ 1,531.15	\$ 651.78	SHORT
0.56834	HSIC	9/1/2010	10/1/2010	\$ 32.91	\$ 31.06	\$ 1.85	SHORT
70.38679	HSP	7/1/2010	10/1/2010	\$ 3,940.90	\$ 3,988.10	\$ (47.20)	SHORT
0.70398	HSP	9/1/2010	10/1/2010	\$ 39.41	\$ 37.28	\$ 2.12	SHORT
4.45344	HSP	9/7/2010	10/1/2010	\$ 249.34	\$ 242.00	\$ 7.34	SHORT
89.49612	HSY	7/1/2010	10/1/2010	\$ 4,249.63	\$ 4,218.81	\$ 30.82	SHORT
5.47596	HSY	9/7/2010	10/1/2010	\$ 260.02	\$ 256.00	\$ 4.02	SHORT
2.20102	HUM	10/1/2009	10/1/2010	\$ 109.98	\$ 83.01	\$ 26.96	SHORT
51.4547	HUM	8/2/2010	10/1/2010	\$ 2,571.17	\$ 2,480.88	\$ 90.29	SHORT
33.562	IBM	7/1/2010	10/1/2010	\$ 4,559.75	\$ 4,119.93	\$ 439.81	SHORT
1.97416	IBM	9/7/2010	10/1/2010	\$ 268.21	\$ 250.00	\$ 18.21	SHORT
76.47684	IDA	1/4/2010	10/1/2010	\$ 2,783.21	\$ 2,479.41	\$ 303.79	SHORT
7.84917	IDA	3/8/2010	10/1/2010	\$ 285.65	\$ 270.00	\$ 15.65	SHORT
14.66562	IDA	3/24/2010	10/1/2010	\$ 533.72	\$ 513.00	\$ 20.72	SHORT
27.81392	IDA	4/15/2010	10/1/2010	\$ 1,012.23	\$ 986.00	\$ 26.23	SHORT
16.25561	IDA	4/21/2010	10/1/2010	\$ 591.59	\$ 580.00	\$ 11.59	SHORT
235.99147	IDA	7/1/2010	10/1/2010	\$ 8,588.40	\$ 7,678.19	\$ 910.21	SHORT
16.67285	IDA	9/7/2010	10/1/2010	\$ 606.77	\$ 600.00	\$ 6.77	SHORT
152.24974	IFF	9/1/2010	10/1/2010	\$ 7,431.16	\$ 7,147.91	\$ 283.25	SHORT
8.50604	IFF	9/7/2010	10/1/2010	\$ 415.17	\$ 400.00	\$ 15.17	SHORT
16.33848	IIVI	1/4/2010	10/1/2010	\$ 608.97	\$ 529.68	\$ 79.29	SHORT
47.13032	INFA	7/1/2010	10/1/2010	\$ 1,796.65	\$ 1,098.64	\$ 698.01	SHORT
5.74904	ININ	4/1/2010	10/1/2010	\$ 100.25	\$ 107.70	\$ (7.44)	SHORT
120.78383	INTU	7/1/2010	10/1/2010	\$ 5,387.34	\$ 4,119.93	\$ 1,267.40	SHORT
5.60019	INTU	9/7/2010	10/1/2010	\$ 249.79	\$ 250.00	\$ (0.21)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
15 33059	IT	4/1/2010	10/1/2010	\$ 454.09	\$ 344 17	\$ 109.92	SHORT
147 34662	ITC	7/1/2010	10/1/2010	\$ 9,134 10	\$ 7,678.19	\$ 1,455 91	SHORT
10.11037	ITC	9/7/2010	10/1/2010	\$ 626 75	\$ 600 00	\$ 26 75	SHORT
245.44229	ITG	7/1/2010	10/1/2010	\$ 3,509 81	\$ 3,836.21	\$ (326 40)	SHORT
20 81812	ITG	9/7/2010	10/1/2010	\$ 297 70	\$ 285.00	\$ 12 70	SHORT
7 04036	IVC	8/2/2010	10/1/2010	\$ 186.35	\$ 170 41	\$ 15 94	SHORT
4 76515	JCOM	4/1/2010	10/1/2010	\$ 114 88	\$ 112 08	\$ 2.81	SHORT
130.87159	JKHY	4/1/2010	10/1/2010	\$ 3,325 04	\$ 3,178 86	\$ 146.19	SHORT
38 85348	JKHY	4/15/2010	10/1/2010	\$ 987.15	\$ 969.00	\$ 18 15	SHORT
22 56671	JKHY	4/21/2010	10/1/2010	\$ 573.35	\$ 570 00	\$ 3.35	SHORT
7.63255	JOSB	4/1/2010	10/1/2010	\$ 327 12	\$ 286 46	\$ 40.66	SHORT
15 52343	JOYG	4/1/2010	10/1/2010	\$ 1,089 34	\$ 909.98	\$ 179 35	SHORT
11 39999	KBR	4/1/2010	10/1/2010	\$ 283.62	\$ 258.06	\$ 25 56	SHORT
58 5285	KEX	10/1/2009	10/1/2010	\$ 2,341 69	\$ 2,102 03	\$ 239.66	SHORT
2 70943	KEX	1/4/2010	10/1/2010	\$ 108 40	\$ 95.43	\$ 12 98	SHORT
6 36906	KEX	3/8/2010	10/1/2010	\$ 254.82	\$ 224 00	\$ 30 82	SHORT
11 17067	KEX	3/24/2010	10/1/2010	\$ 446 93	\$ 425 60	\$ 21.33	SHORT
0 19294	KEX	4/1/2010	10/1/2010	\$ 7 72	\$ 7 39	\$ 0 33	SHORT
23.74657	KEX	4/15/2010	10/1/2010	\$ 950.08	\$ 952 00	\$ (1 92)	SHORT
13.87856	KEX	4/21/2010	10/1/2010	\$ 555 27	\$ 560 00	\$ (4.73)	SHORT
235 86541	KFT	9/1/2010	10/1/2010	\$ 7,307.18	\$ 7,147.91	\$ 159 27	SHORT
13 12551	KFT	9/7/2010	10/1/2010	\$ 406.63	\$ 400 00	\$ 6.63	SHORT
70 25943	KMB	7/1/2010	10/1/2010	\$ 4,560 67	\$ 4,218 81	\$ 341 85	SHORT
3.85397	KMB	9/7/2010	10/1/2010	\$ 250 17	\$ 256.00	\$ (5 83)	SHORT
138 39189	KNX	7/1/2010	10/1/2010	\$ 2,623.86	\$ 2,749 85	\$ (125 98)	SHORT
10.62185	KNX	9/7/2010	10/1/2010	\$ 201 39	\$ 205.00	\$ (3 61)	SHORT
6 80183	KSS	9/1/2010	10/1/2010	\$ 358.93	\$ 327.63	\$ 31 30	SHORT
26 4306	KWR	4/1/2010	10/1/2010	\$ 862 22	\$ 735 82	\$ 126 40	SHORT
131 04796	LG	7/1/2010	10/1/2010	\$ 4,540 74	\$ 4,277 54	\$ 263 20	SHORT
9.27549	LG	9/7/2010	10/1/2010	\$ 321.39	\$ 317.50	\$ 3.89	SHORT
54.04035	LH	7/1/2010	10/1/2010	\$ 4,201.30	\$ 3,988 10	\$ 213 20	SHORT
3 24182	LH	9/7/2010	10/1/2010	\$ 252 03	\$ 242.00	\$ 10.03	SHORT
207.75689	LKQX	7/1/2010	10/1/2010	\$ 4,221 59	\$ 3,949.59	\$ 272 00	SHORT
199 21761	LNT	9/1/2010	10/1/2010	\$ 7,244.28	\$ 7,147 91	\$ 96 37	SHORT
11 16539	LNT	9/7/2010	10/1/2010	\$ 406.01	\$ 400 00	\$ 6.01	SHORT
85 78249	LO	4/1/2010	10/1/2010	\$ 6,860 90	\$ 6,500.90	\$ 360 00	SHORT
19 30502	LO	4/15/2010	10/1/2010	\$ 1,544.02	\$ 1,500.00	\$ 44.02	SHORT
7 50913	LO	4/21/2010	10/1/2010	\$ 600.58	\$ 600.00	\$ 0 58	SHORT
7 45351	LO	9/7/2010	10/1/2010	\$ 596.13	\$ 600 00	\$ (3 87)	SHORT
5 86549	LPNT	8/2/2010	10/1/2010	\$ 204 05	\$ 182 49	\$ 21.56	SHORT
74 5358	LZ	8/2/2010	10/1/2010	\$ 7,963.16	\$ 7,132.83	\$ 830.33	SHORT
3 9806	LZ	9/7/2010	10/1/2010	\$ 425.27	\$ 400 00	\$ 25 27	SHORT
19 61433	MA	1/4/2010	10/1/2010	\$ 4,392 77	\$ 5,055.05	\$ (662.29)	SHORT
0 13934	MA	4/1/2010	10/1/2010	\$ 31 21	\$ 35 37	\$ (4 17)	SHORT
1 72912	MA	7/1/2010	10/1/2010	\$ 387 25	\$ 336 83	\$ 50 42	SHORT
1 22579	MA	9/7/2010	10/1/2010	\$ 274 52	\$ 250 00	\$ 24 52	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
10 22368	MASI	9/1/2010	10/1/2010	\$ 281.80	\$ 239.13	\$ 42.67	SHORT
1 80874	MAT	7/1/2010	10/1/2010	\$ 42.65	\$ 37.77	\$ 4.88	SHORT
112 56411	MATK	9/1/2010	10/1/2010	\$ 2,530.44	\$ 2,503.99	\$ 26.45	SHORT
108.59881	MD	7/1/2010	10/1/2010	\$ 5,704.44	\$ 5,775.35	\$ (70.91)	SHORT
168 50268	ME	7/1/2010	10/1/2010	\$ 4,091.18	\$ 3,576.99	\$ 514.19	SHORT
2 69956	MED	7/1/2010	10/1/2010	\$ 71.78	\$ 66.14	\$ 5.65	SHORT
34.47757	MFB	10/1/2009	10/1/2010	\$ 984.70	\$ 539.88	\$ 444.83	SHORT
1 84698	MKC	4/1/2010	10/1/2010	\$ 76.69	\$ 71.09	\$ 5.60	SHORT
345 55473	MMC	7/1/2010	10/1/2010	\$ 8,234.48	\$ 7,678.19	\$ 556.29	SHORT
295.49236	MMC	9/1/2010	10/1/2010	\$ 7,041.50	\$ 7,147.91	\$ (106.40)	SHORT
24 89674	MMC	9/7/2010	10/1/2010	\$ 593.28	\$ 600.00	\$ (6.72)	SHORT
16 59783	MMC	9/7/2010	10/1/2010	\$ 395.52	\$ 400.00	\$ (4.48)	SHORT
36 17396	MMM	7/1/2010	10/1/2010	\$ 3,153.84	\$ 2,834.52	\$ 319.32	SHORT
2.07226	MMM	9/7/2010	10/1/2010	\$ 180.67	\$ 172.00	\$ 8.67	SHORT
3.42416	MNRO	7/1/2010	10/1/2010	\$ 159.02	\$ 132.58	\$ 26.43	SHORT
47 13061	MO	4/1/2010	10/1/2010	\$ 1,120.39	\$ 977.48	\$ 142.91	SHORT
235.56402	MPW	1/4/2010	10/1/2010	\$ 2,369.75	\$ 2,397.83	\$ (28.08)	SHORT
24.88695	MPW	3/24/2010	10/1/2010	\$ 250.36	\$ 275.00	\$ (24.64)	SHORT
95 59143	MPW	4/15/2010	10/1/2010	\$ 961.64	\$ 954.00	\$ 7.64	SHORT
53.53589	MPW	4/21/2010	10/1/2010	\$ 538.57	\$ 530.00	\$ 8.57	SHORT
19.31301	MPW	7/1/2010	10/1/2010	\$ 194.29	\$ 177.44	\$ 16.85	SHORT
27.72374	MPW	9/7/2010	10/1/2010	\$ 278.90	\$ 285.00	\$ (6.10)	SHORT
117 79899	MRK	7/1/2010	10/1/2010	\$ 4,285.47	\$ 3,988.10	\$ 297.37	SHORT
70.35841	MRK	9/1/2010	10/1/2010	\$ 2,559.60	\$ 2,503.99	\$ 55.61	SHORT
6.78648	MRK	9/7/2010	10/1/2010	\$ 246.89	\$ 242.00	\$ 4.89	SHORT
82 96315	MRX	4/1/2010	10/1/2010	\$ 2,434.50	\$ 2,082.36	\$ 352.14	SHORT
3.6476	MRX	6/1/2010	10/1/2010	\$ 107.04	\$ 83.13	\$ 23.91	SHORT
1 29036	MRX	7/1/2010	10/1/2010	\$ 37.86	\$ 27.56	\$ 10.30	SHORT
1 84493	MSTR	7/1/2010	10/1/2010	\$ 160.15	\$ 136.41	\$ 23.73	SHORT
178 24322	MTRX	1/4/2010	10/1/2010	\$ 1,566.97	\$ 1,945.98	\$ (379.01)	SHORT
19 51564	MTRX	3/24/2010	10/1/2010	\$ 171.57	\$ 217.50	\$ (45.93)	SHORT
0.85358	MTRX	4/1/2010	10/1/2010	\$ 7.50	\$ 9.39	\$ (1.89)	SHORT
64 90009	MTRX	4/15/2010	10/1/2010	\$ 570.55	\$ 747.00	\$ (176.45)	SHORT
35 99306	MTRX	4/21/2010	10/1/2010	\$ 316.42	\$ 415.00	\$ (98.58)	SHORT
27.98386	MTRX	7/1/2010	10/1/2010	\$ 246.01	\$ 257.73	\$ (11.72)	SHORT
24 32127	MTRX	9/7/2010	10/1/2010	\$ 213.81	\$ 215.00	\$ (1.19)	SHORT
84 1704	MTSC	7/1/2010	10/1/2010	\$ 2,626.91	\$ 2,444.31	\$ 182.60	SHORT
6.48313	MTSC	9/7/2010	10/1/2010	\$ 202.33	\$ 182.50	\$ 19.83	SHORT
7 42211	MUR	4/1/2010	10/1/2010	\$ 459.27	\$ 427.66	\$ 31.61	SHORT
6 19498	MWIV	7/1/2010	10/1/2010	\$ 351.84	\$ 302.16	\$ 49.68	SHORT
156.11002	MYGN	9/1/2010	10/1/2010	\$ 2,519.66	\$ 2,503.99	\$ 15.67	SHORT
59 79743	NCIT	4/1/2010	10/1/2010	\$ 1,122.04	\$ 1,786.74	\$ (664.69)	SHORT
22 66423	NCIT	4/15/2010	10/1/2010	\$ 425.27	\$ 621.00	\$ (195.73)	SHORT
12 37446	NCIT	4/21/2010	10/1/2010	\$ 232.20	\$ 345.00	\$ (112.80)	SHORT
19 06587	NCIT	7/1/2010	10/1/2010	\$ 357.75	\$ 429.17	\$ (71.42)	SHORT
9 40237	NCIT	9/7/2010	10/1/2010	\$ 176.43	\$ 182.50	\$ (6.07)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
32.49404	NEM	7/1/2010	10/1/2010	\$ 2,078.05	\$ 1,944.61	\$ 133.45	SHORT
1 90615	NEM	9/7/2010	10/1/2010	\$ 121.90	\$ 118.00	\$ 3.90	SHORT
6 27493	NEU	7/1/2010	10/1/2010	\$ 717.26	\$ 534.80	\$ 182.46	SHORT
170.58374	NHP	7/1/2010	10/1/2010	\$ 6,541.79	\$ 5,961.65	\$ 580.14	SHORT
0.87951	NKE	4/1/2010	10/1/2010	\$ 70.65	\$ 65.33	\$ 5.32	SHORT
351 69972	NLY	4/1/2010	10/1/2010	\$ 6,221.09	\$ 6,101.95	\$ 119.14	SHORT
86 10948	NLY	4/15/2010	10/1/2010	\$ 1,523.16	\$ 1,500.00	\$ 23.16	SHORT
35 0263	NLY	4/21/2010	10/1/2010	\$ 619.57	\$ 600.00	\$ 19.57	SHORT
34.11936	NLY	9/7/2010	10/1/2010	\$ 603.52	\$ 600.00	\$ 3.52	SHORT
3 1043	NPK	7/1/2010	10/1/2010	\$ 328.71	\$ 282.83	\$ 45.88	SHORT
0 91363	NPK	7/1/2010	10/1/2010	\$ 96.74	\$ 83.24	\$ 13.49	SHORT
118 27349	NSP	7/1/2010	10/1/2010	\$ 3,155.88	\$ 2,749.85	\$ 406.03	SHORT
9 07523	NSP	9/7/2010	10/1/2010	\$ 242.15	\$ 205.00	\$ 37.15	SHORT
186 67858	NST	9/1/2010	10/1/2010	\$ 7,371.84	\$ 7,147.91	\$ 223.94	SHORT
10.41125	NST	9/7/2010	10/1/2010	\$ 411.14	\$ 400.00	\$ 11.14	SHORT
110 69514	NTAP	7/1/2010	10/1/2010	\$ 5,390.92	\$ 4,119.93	\$ 1,270.99	SHORT
5 65546	NTAP	9/7/2010	10/1/2010	\$ 275.42	\$ 250.00	\$ 25.42	SHORT
44.3211	NTCT	7/1/2010	10/1/2010	\$ 920.55	\$ 615.17	\$ 305.38	SHORT
289 4672	NTLSD	10/1/2009	10/1/2010	\$ 4,907.19	\$ 5,052.08	\$ (144.89)	SHORT
15 63207	NTLSD	1/4/2010	10/1/2010	\$ 265.00	\$ 282.16	\$ (17.15)	SHORT
17 01645	NTLSD	3/8/2010	10/1/2010	\$ 288.47	\$ 300.00	\$ (11.53)	SHORT
28 75216	NTLSD	3/24/2010	10/1/2010	\$ 487.42	\$ 500.00	\$ (12.58)	SHORT
14 20462	NTLSD	4/1/2010	10/1/2010	\$ 240.80	\$ 255.52	\$ (14.71)	SHORT
75.37696	NTLSD	4/15/2010	10/1/2010	\$ 1,277.83	\$ 1,500.00	\$ (222.17)	SHORT
30 41059	NTLSD	4/21/2010	10/1/2010	\$ 515.53	\$ 600.00	\$ (84.47)	SHORT
35 76833	NTLSD	9/7/2010	10/1/2010	\$ 606.36	\$ 600.00	\$ 6.36	SHORT
121.90734	NTRI	7/1/2010	10/1/2010	\$ 2,291.82	\$ 2,681.95	\$ (390.12)	SHORT
10.99505	NTRI	9/7/2010	10/1/2010	\$ 206.70	\$ 200.00	\$ 6.70	SHORT
129 33308	NTY	8/2/2010	10/1/2010	\$ 7,113.32	\$ 6,982.20	\$ 131.12	SHORT
7 32468	NTY	9/7/2010	10/1/2010	\$ 402.86	\$ 400.00	\$ 2.86	SHORT
303.8654	NU	7/1/2010	10/1/2010	\$ 9,018.61	\$ 7,678.19	\$ 1,340.42	SHORT
20 47943	NU	9/7/2010	10/1/2010	\$ 607.82	\$ 600.00	\$ 7.82	SHORT
544 54127	NVE	9/1/2010	10/1/2010	\$ 7,119.75	\$ 7,147.91	\$ (28.15)	SHORT
30.35632	NVE	9/7/2010	10/1/2010	\$ 396.90	\$ 400.00	\$ (3.10)	SHORT
1.05549	NVO	2/1/2010	10/1/2010	\$ 104.31	\$ 73.41	\$ 30.90	SHORT
0 92166	NVS	9/1/2010	10/1/2010	\$ 52.75	\$ 49.00	\$ 3.76	SHORT
483.95638	NWS	9/1/2010	10/1/2010	\$ 7,278.60	\$ 7,147.91	\$ 130.70	SHORT
27 2111	NWS	9/7/2010	10/1/2010	\$ 409.25	\$ 400.00	\$ 9.25	SHORT
97 04892	NZT	4/1/2010	10/1/2010	\$ 737.05	\$ 755.04	\$ (17.99)	SHORT
200 58643	O	4/1/2010	10/1/2010	\$ 6,770.49	\$ 6,149.95	\$ 620.54	SHORT
141 27718	O	4/1/2010	10/1/2010	\$ 4,768.60	\$ 4,331.54	\$ 437.06	SHORT
46 23948	O	4/15/2010	10/1/2010	\$ 1,560.74	\$ 1,500.00	\$ 60.74	SHORT
40 8757	O	4/15/2010	10/1/2010	\$ 1,379.70	\$ 1,326.00	\$ 53.70	SHORT
18.51275	O	4/21/2010	10/1/2010	\$ 624.87	\$ 600.00	\$ 24.87	SHORT
24 06657	O	4/21/2010	10/1/2010	\$ 812.33	\$ 780.00	\$ 32.33	SHORT
17 986	O	9/7/2010	10/1/2010	\$ 607.09	\$ 600.00	\$ 7.09	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
16 8411	OLN	4/1/2010	10/1/2010	\$ 342 54	\$ 333 43	\$ 9.11	SHORT
92.82345	OMI	9/1/2010	10/1/2010	\$ 2 588 52	\$ 2,503.99	\$ 84.54	SHORT
214 39773	OSG	7/1/2010	10/1/2010	\$ 7,255 12	\$ 7,678.19	\$ (423 07)	SHORT
18 43324	OSG	9/7/2010	10/1/2010	\$ 623 77	\$ 600 00	\$ 23 77	SHORT
90.09614	OSIS	7/1/2010	10/1/2010	\$ 3,237.84	\$ 2,444.31	\$ 793.54	SHORT
5 78514	OSIS	9/7/2010	10/1/2010	\$ 207.90	\$ 182.50	\$ 25.40	SHORT
57 62678	OXY	7/1/2010	10/1/2010	\$ 4,666.56	\$ 4,383 61	\$ 282 95	SHORT
3.48134	OXY	9/7/2010	10/1/2010	\$ 281 92	\$ 266.00	\$ 15 92	SHORT
92.76295	PACEF	10/1/2009	10/1/2010	\$ 716.12	\$ 568.46	\$ 147 66	SHORT
4 47311	PACEF	3/8/2010	10/1/2010	\$ 34.53	\$ 39 36	\$ (4 83)	SHORT
7 95918	PACEF	3/24/2010	10/1/2010	\$ 61.44	\$ 65 60	\$ (4 16)	SHORT
23 34471	PACEF	4/15/2010	10/1/2010	\$ 180 22	\$ 196.80	\$ (16 58)	SHORT
9 18183	PACEF	4/21/2010	10/1/2010	\$ 70.88	\$ 78.72	\$ (7 84)	SHORT
7 11214	PACEF	7/1/2010	10/1/2010	\$ 54 90	\$ 49 84	\$ 5.06	SHORT
145.57442	PCH	1/4/2010	10/1/2010	\$ 4,908 69	\$ 4,717.89	\$ 190 80	SHORT
8.76252	PCH	3/8/2010	10/1/2010	\$ 295.47	\$ 300.00	\$ (4.53)	SHORT
13.92784	PCH	3/24/2010	10/1/2010	\$ 469 64	\$ 500.00	\$ (30 36)	SHORT
39.45371	PCH	4/15/2010	10/1/2010	\$ 1,330 36	\$ 1,500.00	\$ (169 64)	SHORT
15.71092	PCH	4/21/2010	10/1/2010	\$ 529 76	\$ 600.00	\$ (70.24)	SHORT
18.116	PCH	9/7/2010	10/1/2010	\$ 610 86	\$ 600.00	\$ 10 86	SHORT
147 67913	PCL	10/1/2009	10/1/2010	\$ 5,213 01	\$ 4,453.32	\$ 759.69	SHORT
8.10445	PCL	3/8/2010	10/1/2010	\$ 286 08	\$ 300.00	\$ (13 92)	SHORT
12 77469	PCL	3/24/2010	10/1/2010	\$ 450.94	\$ 500.00	\$ (49.06)	SHORT
1 76589	PCL	4/1/2010	10/1/2010	\$ 62.34	\$ 69.68	\$ (7 34)	SHORT
37.49531	PCL	4/15/2010	10/1/2010	\$ 1,323 57	\$ 1,500 00	\$ (176 43)	SHORT
14.53845	PCL	4/21/2010	10/1/2010	\$ 513 20	\$ 600.00	\$ (86.80)	SHORT
11.77449	PCL	7/1/2010	10/1/2010	\$ 415.63	\$ 399.48	\$ 16.15	SHORT
16 93714	PCL	9/7/2010	10/1/2010	\$ 597 87	\$ 600 00	\$ (2 13)	SHORT
5.16756	PCLN	1/4/2010	10/1/2010	\$ 1,743 41	\$ 1,157.33	\$ 586.08	SHORT
1058 40669	PDLI	4/1/2010	10/1/2010	\$ 5,578 27	\$ 6,679.48	\$ (1,101 22)	SHORT
236.40289	PDLI	4/15/2010	10/1/2010	\$ 1,245.95	\$ 1,500 00	\$ (254 05)	SHORT
91 4678	PDLI	4/21/2010	10/1/2010	\$ 482 08	\$ 600.00	\$ (117.92)	SHORT
51 92374	PDLI	7/1/2010	10/1/2010	\$ 273.66	\$ 284 01	\$ (10 35)	SHORT
104 80166	PDLI	9/7/2010	10/1/2010	\$ 552.35	\$ 600 00	\$ (47 65)	SHORT
69 84243	PEET	7/1/2010	10/1/2010	\$ 2,357.91	\$ 2,681.95	\$ (324 04)	SHORT
5.50372	PEET	9/7/2010	10/1/2010	\$ 185 81	\$ 200.00	\$ (14 19)	SHORT
164.1314	PGN	9/1/2010	10/1/2010	\$ 7,320 15	\$ 7,147.91	\$ 172 24	SHORT
9 11579	PGN	9/7/2010	10/1/2010	\$ 406.56	\$ 400.00	\$ 6 56	SHORT
4 43327	PII	4/1/2010	10/1/2010	\$ 287 77	\$ 229 38	\$ 58 39	SHORT
117.6589	PKG	1/4/2010	10/1/2010	\$ 2,768 71	\$ 2,764 00	\$ 4 71	SHORT
10.20958	PKG	3/8/2010	10/1/2010	\$ 240.25	\$ 250.00	\$ (9.75)	SHORT
19 06865	PKG	3/24/2010	10/1/2010	\$ 448.72	\$ 475 00	\$ (26 28)	SHORT
17.40262	PKG	4/1/2010	10/1/2010	\$ 409 51	\$ 435 41	\$ (25.90)	SHORT
45.9	PKG	4/15/2010	10/1/2010	\$ 1,080 11	\$ 1,147.50	\$ (67.39)	SHORT
26 88172	PKG	4/21/2010	10/1/2010	\$ 632.57	\$ 675 00	\$ (42 43)	SHORT
326 3249	PKI	9/1/2010	10/1/2010	\$ 7,450 37	\$ 7,147.91	\$ 302.47	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
18 00251	PKI	9/7/2010	10/1/2010	\$ 411.02	\$ 400 00	\$ 11 02	SHORT
19 28432	PLCM	1/4/2010	10/1/2010	\$ 524 72	\$ 486 93	\$ 37.79	SHORT
8 30671	PLCM	3/8/2010	10/1/2010	\$ 226.02	\$ 234 00	\$ (7 98)	SHORT
14 70724	PLCM	3/24/2010	10/1/2010	\$ 400 18	\$ 444 60	\$ (44.42)	SHORT
30 07449	PLCM	4/15/2010	10/1/2010	\$ 818.31	\$ 969.00	\$ (150.69)	SHORT
17.99811	PLCM	4/21/2010	10/1/2010	\$ 489 72	\$ 570 00	\$ (80.28)	SHORT
1 20583	PLL	7/1/2010	10/1/2010	\$ 50 00	\$ 40 42	\$ 9.58	SHORT
23.91385	PM	4/1/2010	10/1/2010	\$ 1,336 98	\$ 1,250.40	\$ 86.58	SHORT
37 63666	PMC	9/1/2010	10/1/2010	\$ 351 52	\$ 297 70	\$ 53.82	SHORT
61 39319	PNC	7/1/2010	10/1/2010	\$ 3,200.39	\$ 3,361.87	\$ (161.47)	SHDRT
3 80562	PNC	9/7/2010	10/1/2010	\$ 198.38	\$ 204.00	\$ (5.62)	SHORT
214.71529	PNW	7/1/2010	10/1/2010	\$ 8,863 27	\$ 7,678.19	\$ 1,185.08	SHORT
14.6818	PNW	9/7/2010	10/1/2010	\$ 606 05	\$ 600.00	\$ 6.05	SHORT
391 67872	POM	9/1/2010	10/1/2010	\$ 7,338 54	\$ 7,147 91	\$ 190.64	SHORT
21 67423	POM	9/7/2010	10/1/2010	\$ 406 09	\$ 400 00	\$ 6.09	SHDRT
7.76082	POWL	4/1/2010	10/1/2010	\$ 236 93	\$ 257 26	\$ (20 33)	SHORT
14 22537	PPD	7/1/2010	10/1/2010	\$ 886 55	\$ 631 75	\$ 254 80	SHORT
104.59675	PPG	8/2/2010	10/1/2010	\$ 7,621 20	\$ 7,417.78	\$ 203.42	SHORT
0 88762	PPG	9/1/2010	10/1/2010	\$ 64 67	\$ 60.37	\$ 4 30	SHORT
5 82169	PPG	9/7/2010	10/1/2010	\$ 424.18	\$ 400.00	\$ 24.18	SHORT
452.30604	PQ	7/1/2010	10/1/2010	\$ 2,743.83	\$ 2,885.64	\$ (141.81)	SHORT
35 36193	PQ	9/7/2010	10/1/2010	\$ 214 52	\$ 215.00	\$ (0.48)	SHORT
4.7545	PRAA	3/24/2010	10/1/2010	\$ 306.63	\$ 275.00	\$ 31.63	SHORT
16 14221	PRAA	4/15/2010	10/1/2010	\$ 1,041 04	\$ 954.00	\$ 87 04	SHORT
8 9305	PRAA	4/21/2010	10/1/2010	\$ 575 95	\$ 530.00	\$ 45.95	SHORT
4.1384	PRAA	9/7/2010	10/1/2010	\$ 266 89	\$ 282 50	\$ (15 61)	SHORT
4.6202	PRGO	4/1/2010	10/1/2010	\$ 297 50	\$ 272 72	\$ 24 78	SHORT
43 04786	PRGO	9/1/2010	10/1/2010	\$ 2,771.93	\$ 2,503.99	\$ 267.94	SHORT
4 97243	PRGS	1/4/2010	10/1/2010	\$ 163.04	\$ 146 99	\$ 16 04	SHORT
178 66351	PRSP	7/1/2010	10/1/2010	\$ 5,786 02	\$ 5,961.65	\$ (175.63)	SHORT
0.48227	PRX	9/1/2010	10/1/2010	\$ 14.03	\$ 13 08	\$ 0.95	SHORT
85 65858	PRXL	1/4/2010	10/1/2010	\$ 1,947 04	\$ 1,234.33	\$ 712 71	SHORT
9 6644	PRXL	3/24/2010	10/1/2010	\$ 219.67	\$ 227.50	\$ (7 83)	SHORT
34 45842	PRXL	4/15/2010	10/1/2010	\$ 783.25	\$ 819 00	\$ (35 75)	SHORT
18 99975	PRXL	4/21/2010	10/1/2010	\$ 431 87	\$ 455 00	\$ (23 13)	SHORT
10 9754	PRXL	9/7/2010	10/1/2010	\$ 249 47	\$ 227.50	\$ 21.97	SHORT
1 39249	PSA	1/4/2010	10/1/2010	\$ 134 41	\$ 112 24	\$ 22.17	SHORT
46 55529	PSB	4/1/2010	10/1/2010	\$ 2,612 23	\$ 2,498 22	\$ 114 02	SHORT
16 28606	PSB	4/15/2010	10/1/2010	\$ 913.82	\$ 954 00	\$ (40.18)	SHORT
9 02512	PSB	4/21/2010	10/1/2010	\$ 506.40	\$ 530 00	\$ (23.60)	SHORT
4.86576	PSB	9/7/2010	10/1/2010	\$ 273 02	\$ 282 50	\$ (9 48)	SHORT
74 36936	PSYS	4/1/2010	10/1/2010	\$ 2,497 27	\$ 2,250 23	\$ 247.05	SHORT
120.09191	PSYS	4/1/2010	10/1/2010	\$ 4,032 62	\$ 3,633.67	\$ 398 94	SHORT
44.30881	PSYS	4/15/2010	10/1/2010	\$ 1,487 86	\$ 1,343 00	\$ 144 86	SHORT
24 83506	PSYS	4/21/2010	10/1/2010	\$ 833 95	\$ 790 00	\$ 43.95	SHORT
70 77714	PTV	7/1/2010	10/1/2010	\$ 2,334 18	\$ 1,944 61	\$ 389 57	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3 66517	PTV	9/7/2010	10/1/2010	\$ 120.87	\$ 118 00	\$ 2 87	SHORT
758 79717	PVX	10/1/2009	10/1/2010	\$ 5,448 07	\$ 3,764.27	\$ 1,683.80	SHORT
36 58984	PVX	3/8/2010	10/1/2010	\$ 262 71	\$ 260 64	\$ 2.07	SHORT
65 10579	PVX	3/24/2010	10/1/2010	\$ 467.45	\$ 434.40	\$ 33.05	SHORT
190.95874	PVX	4/15/2010	10/1/2010	\$ 1,371 06	\$ 1,303 20	\$ 67 86	SHORT
75.10696	PVX	4/21/2010	10/1/2010	\$ 539 26	\$ 521 28	\$ 17.98	SHORT
58 17703	PVX	7/1/2010	10/1/2010	\$ 417.70	\$ 330.04	\$ 87 66	SHORT
94 6419	PVX	9/7/2010	10/1/2010	\$ 679.52	\$ 600 00	\$ 79 52	SHORT
138.87989	PWR	7/1/2010	10/1/2010	\$ 2,642.85	\$ 2,834 51	\$ (191.67)	SHORT
9 23742	PWR	9/7/2010	10/1/2010	\$ 175.79	\$ 172 00	\$ 3 79	SHORT
1 72295	PZZA	7/1/2010	10/1/2010	\$ 45.70	\$ 39.18	\$ 6.52	SHORT
1158 46733	Q	4/1/2010	10/1/2010	\$ 7,309.80	\$ 6,012 43	\$ 1,297 37	SHORT
279 86158	Q	4/15/2010	10/1/2010	\$ 1,765 90	\$ 1,500.00	\$ 265.90	SHORT
115 83308	Q	4/21/2010	10/1/2010	\$ 730 89	\$ 600 00	\$ 130.89	SHORT
102.60827	Q	9/7/2010	10/1/2010	\$ 647 45	\$ 600 00	\$ 47.45	SHORT
118 01089	RAH	9/1/2010	10/1/2010	\$ 6,863.40	\$ 7,147.91	\$ *(284 50)	SHORT
6 62915	RAH	9/7/2010	10/1/2010	\$ 385 55	\$ 400 00	\$ (14 45)	SHORT
62.38173	REPLY	4/1/2010	10/1/2010	\$ 1,696 22	\$ 1,509.01	\$ 187.22	SHORT
111 97102	RGR	4/1/2010	10/1/2010	\$ 1,470.49	\$ 1,366.01	\$ 104 48	SHORT
54 98182	RGR	4/15/2010	10/1/2010	\$ 722 06	\$ 756.00	\$ (33 94)	SHORT
29 33932	RGR	4/21/2010	10/1/2010	\$ 385 31	\$ 420.00	\$ (34.69)	SHORT
14.60243	RGR	9/7/2010	10/1/2010	\$ 191 77	\$ 200 00	\$ (8 23)	SHORT
26 32222	RHT	7/1/2010	10/1/2010	\$ 1,081.56	\$ 748.86	\$ 332.69	SHORT
100 05285	RKT	7/1/2010	10/1/2010	\$ 5,047 66	\$ 4,918 36	\$ 129 30	SHORT
9 51761	RMD	1/4/2010	10/1/2010	\$ 310.36	\$ 251.49	\$ 58 87	SHORT
120 38183	RYN	1/4/2010	10/1/2010	\$ 6,022 66	\$ 5,100 34	\$ 922.33	SHORT
5 13606	RYN	1/4/2010	10/1/2010	\$ 256.95	\$ 217 60	\$ 39 35	SHORT
6 84151	RYN	3/8/2010	10/1/2010	\$ 342.28	\$ 300 00	\$ 42.28	SHORT
11.0964	RYN	3/24/2010	10/1/2010	\$ 555 15	\$ 500.00	\$ 55.15	SHORT
31.90281	RYN	4/15/2010	10/1/2010	\$ 1,596 09	\$ 1,500 00	\$ 96 09	SHORT
12.48215	RYN	4/21/2010	10/1/2010	\$ 624 48	\$ 600 00	\$ 24.48	SHORT
12.38903	RYN	9/7/2010	10/1/2010	\$ 619.82	\$ 600 00	\$ 19.82	SHORT
87.30069	SBUX	7/1/2010	10/1/2010	\$ 2,234.01	\$ 2,076 45	\$ 157 56	SHORT
5 08894	SBUX	9/7/2010	10/1/2010	\$ 130 22	\$ 126.00	\$ 4.22	SHORT
39 5281	SCOR	7/1/2010	10/1/2010	\$ 917.82	\$ 628 89	\$ 288 93	SHORT
55.47043	SCSC	1/4/2010	10/1/2010	\$ 1,532 62	\$ 1,521 00	\$ 11 62	SHORT
5.68752	SCSC	3/24/2010	10/1/2010	\$ 157 14	\$ 170.00	\$ (12 86)	SHORT
0.56477	SCSC	4/1/2010	10/1/2010	\$ 15 60	\$ 16 69	\$ (1 09)	SHORT
22 64831	SCSC	4/15/2010	10/1/2010	\$ 625.76	\$ 621.00	\$ 4 76	SHORT
12 32583	SCSC	4/21/2010	10/1/2010	\$ 340.56	\$ 345.00	\$ (4 44)	SHORT
7 43232	SCSC	7/1/2010	10/1/2010	\$ 205.35	\$ 180.01	\$ 25 34	SHORT
6 82243	SCSC	9/7/2010	10/1/2010	\$ 188.50	\$ 182.50	\$ 6.00	SHORT
221.06466	SE	7/1/2010	10/1/2010	\$ 4,993.84	\$ 4,383.61	\$ 610.23	SHORT
12 55D07	SE	9/7/2010	10/1/2010	\$ 283 51	\$ 266.00	\$ 17 51	SHORT
102 96175	SFG	4/1/2010	10/1/2010	\$ 3,918 75	\$ 4,936.32	\$ (1,017.57)	SHORT
26 61086	SFG	4/15/2010	10/1/2010	\$ 1,012 82	\$ 1,326.00	\$ (313.18)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
15 60626	SFG	4/21/2010	10/1/2010	\$ 593 98	\$ 780 00	\$ (186.02)	SHORT
9 68287	SFG	7/1/2010	10/1/2010	\$ 368 53	\$ 381 13	\$ (12.60)	SHORT
100 22446	SHW	9/1/2010	10/1/2010	\$ 7,457 76	\$ 7,147 91	\$ 309.85	SHDRT
5 56819	SHW	9/7/2010	10/1/2010	\$ 414 33	\$ 400 00	\$ 14.33	SHORT
2 76047	SIAM	4/1/2010	10/1/2010	\$ 166 92	\$ 149 83	\$ 17 09	SHORT
70 96423	SJM	7/1/2010	10/1/2010	\$ 4,252 12	\$ 4,218.81	\$ 33.31	SHORT
4 23315	SJM	9/7/2010	10/1/2010	\$ 253 65	\$ 256 00	\$ (2.35)	SHORT
333.33332	SJR	4/1/2010	10/1/2010	\$ 7,290 43	\$ 6,679.48	\$ 610.95	SHORT
75.87483	SJR	4/15/2010	10/1/2010	\$ 1,659.48	\$ 1,500.00	\$ 159.48	SHORT
30 61224	SJR	4/21/2010	10/1/2010	\$ 669.53	\$ 600.00	\$ 69.53	SHORT
10 59956	SJR	7/1/2010	10/1/2010	\$ 231 83	\$ 191.00	\$ 40 82	SHDRT
27 90698	SJR	9/7/2010	10/1/2010	\$ 610.36	\$ 600.00	\$ 10 36	SHORT
42 40708	SKX	1/4/2010	10/1/2010	\$ 964.04	\$ 1,263.65	\$ (299.62)	SHORT
5 34457	SKX	3/24/2010	10/1/2010	\$ 121.50	\$ 190 00	\$ (68 50)	SHORT
19 0112	SKX	4/15/2010	10/1/2010	\$ 432 18	\$ 756.00	\$ (323.82)	SHORT
10.59542	SKX	4/21/2010	10/1/2010	\$ 240.86	\$ 420.00	\$ (179.14)	SHORT
7 4147	SKX	9/7/2010	10/1/2010	\$ 168 56	\$ 200.00	\$ (31 44)	SHORT
177 37417	SLGN	7/1/2010	10/1/2010	\$ 5,636 63	\$ 4,918 36	\$ 718 28	SHORT
119 70749	SLH	7/1/2010	10/1/2010	\$ 5,184.49	\$ 4,359.45	\$ 825.03	SHORT
302.78936	SNH	7/1/2010	10/1/2010	\$ 7,082 26	\$ 5,961 65	\$ 1,120.61	SHORT
213 28159	SNPS	7/1/2010	10/1/2010	\$ 5,285 06	\$ 4,359 45	\$ 925.61	SHORT
2 4883	SNX	1/4/2010	10/1/2010	\$ 69.55	\$ 79.17	\$ (9.61)	SHORT
5.45646	SNX	3/24/2010	10/1/2010	\$ 152.52	\$ 170.00	\$ (17 48)	SHORT
5 976	SNX	4/1/2010	10/1/2010	\$ 167 04	\$ 175 93	\$ (8.89)	SHORT
21 1441	SNX	4/15/2010	10/1/2010	\$ 591.02	\$ 621.00	\$ (29.98)	SHORT
11.79891	SNX	4/21/2010	10/1/2010	\$ 329.80	\$ 345.00	\$ (15 20)	SHORT
7.58086	SNX	7/1/2010	10/1/2010	\$ 211.90	\$ 191.00	\$ 20 89	SHORT
7.50863	SNX	9/7/2010	10/1/2010	\$ 209.88	\$ 182.50	\$ 27 38	SHORT
4 01758	SNY	9/1/2010	10/1/2010	\$ 132.63	\$ 120.00	\$ 12 63	SHORT
61 87067	SO	7/1/2010	10/1/2010	\$ 2,299.10	\$ 2,043.49	\$ 255.62	SHORT
3 34866	SO	9/7/2010	10/1/2010	\$ 124.44	\$ 124 00	\$ 0.44	SHORT
43 44916	SRCL	7/1/2010	10/1/2010	\$ 3,052.70	\$ 2,834 51	\$ 218.18	SHORT
2.58539	SRCL	9/7/2010	10/1/2010	\$ 181 65	\$ 172.00	\$ 9.65	SHORT
5 13853	STE	7/1/2010	10/1/2010	\$ 168 59	\$ 154.30	\$ 14.29	SHORT
127.69858	STMP	8/19/2010	10/1/2010	\$ 1,646 95	\$ 1,430 22	\$ 216 73	SHORT
8 68336	STMP	9/7/2010	10/1/2010	\$ 111.99	\$ 107 50	\$ 4 49	SHORT
134 26428	STR	7/1/2010	10/1/2010	\$ 2,344 70	\$ 2,043 49	\$ 301.21	SHORT
7.40741	STR	9/7/2010	10/1/2010	\$ 129 36	\$ 124 00	\$ 5.36	SHORT
149 79524	SWKS	7/1/2010	10/1/2010	\$ 3,065.61	\$ 2,444.31	\$ 621.30	SHORT
9.74925	SWKS	9/7/2010	10/1/2010	\$ 199 52	\$ 182 50	\$ 17.02	SHORT
38 57404	SWM	7/1/2010	10/1/2010	\$ 2,199.21	\$ 1,867 18	\$ 332 03	SHORT
2 494	SWM	9/7/2010	10/1/2010	\$ 142.19	\$ 140.00	\$ 2.19	SHORT
115.51097	SWN	7/1/2010	10/1/2010	\$ 3,847 61	\$ 4,383 61	\$ (536 00)	SHORT
7 97362	SWN	9/7/2010	10/1/2010	\$ 265.60	\$ 266 00	\$ (0 40)	SHDRT
148 86935	SYI	7/1/2010	10/1/2010	\$ 4,185.29	\$ 4,218.81	\$ (33.53)	SHORT
8 97642	SYI	9/7/2010	10/1/2010	\$ 252 36	\$ 256.00	\$ (3 64)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
205 67905	T	7/1/2010	10/1/2010	\$ 5,923.67	\$ 4,943.92	\$ 979.75	SHORT
261 47698	T	9/1/2010	10/1/2010	\$ 7,530.69	\$ 7,147.91	\$ 382.78	SHORT
14 65854	T	9/7/2010	10/1/2010	\$ 422.17	\$ 400.00	\$ 22.17	SHORT
10 99391	T	9/7/2010	10/1/2010	\$ 316.63	\$ 300.00	\$ 16.63	SHORT
13.8164	TDC	7/1/2010	10/1/2010	\$ 540.64	\$ 409.09	\$ 131.55	SHORT
41 77965	TDY	10/1/2009	10/1/2010	\$ 1,672.47	\$ 1,482.33	\$ 190.13	SHORT
0 61303	TDY	1/4/2010	10/1/2010	\$ 24.54	\$ 24.27	\$ 0.27	SHORT
5 05952	TDY	3/24/2010	10/1/2010	\$ 202.54	\$ 212.50	\$ (9.96)	SHORT
18.236	TDY	4/15/2010	10/1/2010	\$ 730.00	\$ 765.00	\$ (35.00)	SHORT
9 83353	TDY	4/21/2010	10/1/2010	\$ 393.64	\$ 425.00	\$ (31.36)	SHORT
5 42759	TDY	9/7/2010	10/1/2010	\$ 217.27	\$ 205.00	\$ 12.27	SHORT
345 68541	TE	1/4/2010	10/1/2010	\$ 5,971.23	\$ 5,592.26	\$ 378.96	SHORT
18 93016	TE	3/8/2010	10/1/2010	\$ 326.99	\$ 300.00	\$ 26.99	SHORT
31 64576	TE	3/24/2010	10/1/2010	\$ 546.64	\$ 500.00	\$ 46.64	SHORT
16 31141	TE	4/1/2010	10/1/2010	\$ 281.76	\$ 262.45	\$ 19.31	SHORT
91 32253	TE	4/15/2010	10/1/2010	\$ 1,577.47	\$ 1,500.00	\$ 77.47	SHORT
35 94967	TE	4/21/2010	10/1/2010	\$ 620.98	\$ 600.00	\$ 20.98	SHORT
413 94332	TE	9/1/2010	10/1/2010	\$ 7,150.28	\$ 7,147.91	\$ 2.38	SHORT
34 62543	TE	9/7/2010	10/1/2010	\$ 598.11	\$ 600.00	\$ (1.89)	SHORT
23 08362	TE	9/7/2010	10/1/2010	\$ 398.74	\$ 400.00	\$ (1.26)	SHORT
103 31888	TEF	8/2/2010	10/1/2010	\$ 7,720.92	\$ 7,286.94	\$ 433.98	SHORT
5 8882	TEF	9/7/2010	10/1/2010	\$ 440.02	\$ 400.00	\$ 40.02	SHORT
11 98842	TEG	9/7/2010	10/1/2010	\$ 624.57	\$ 600.00	\$ 24.57	SHORT
48 31284	TEVA	9/1/2010	10/1/2010	\$ 2,573.20	\$ 2,503.99	\$ 69.21	SHORT
27 13757	TGI	4/1/2010	10/1/2010	\$ 2,022.86	\$ 1,906.68	\$ 116.19	SHORT
10 69339	TGI	4/15/2010	10/1/2010	\$ 797.10	\$ 765.00	\$ 32.10	SHORT
5 79058	TGI	4/21/2010	10/1/2010	\$ 431.64	\$ 425.00	\$ 6.64	SHORT
2 881	TGI	9/7/2010	10/1/2010	\$ 214.75	\$ 205.00	\$ 9.75	SHORT
52 62241	THS	7/1/2010	10/1/2010	\$ 2,426.05	\$ 2,376.41	\$ 49.64	SHORT
4 22323	THS	9/7/2010	10/1/2010	\$ 194.70	\$ 177.50	\$ 17.20	SHORT
73.03949	TIBX	7/1/2010	10/1/2010	\$ 1,303.01	\$ 852.01	\$ 451.00	SHORT
16.62391	TKR	8/2/2010	10/1/2010	\$ 643.92	\$ 577.34	\$ 66.58	SHORT
0 31286	TMK	4/1/2010	10/1/2010	\$ 16.72	\$ 16.97	\$ (0.25)	SHORT
126.05718	TRH	7/1/2010	10/1/2010	\$ 6,345.80	\$ 5,961.65	\$ 384.15	SHORT
10 88442	TSCO	7/1/2010	10/1/2010	\$ 425.49	\$ 322.94	\$ 102.55	SHORT
103 72612	TUP	7/1/2010	10/1/2010	\$ 4,740.32	\$ 3,949.59	\$ 790.72	SHORT
14.70814	UA	4/1/2010	10/1/2010	\$ 656.28	\$ 444.92	\$ 211.36	SHORT
240 54268	UBA	7/1/2010	10/1/2010	\$ 4,343.55	\$ 3,836.21	\$ 507.34	SHORT
14 98335	UBA	9/7/2010	10/1/2010	\$ 270.56	\$ 285.00	\$ (14.44)	SHORT
81 47123	UNFI	7/1/2010	10/1/2010	\$ 2,702.40	\$ 2,376.41	\$ 325.99	SHORT
4.9496	UNFI	9/7/2010	10/1/2010	\$ 164.18	\$ 177.50	\$ (13.32)	SHORT
77 79195	UNH	8/2/2010	10/1/2010	\$ 2,723.46	\$ 2,409.94	\$ 313.52	SHORT
219 73589	UNH	9/1/2010	10/1/2010	\$ 7,692.85	\$ 7,147.91	\$ 544.94	SHORT
11 82053	UNH	9/7/2010	10/1/2010	\$ 413.83	\$ 400.00	\$ 13.83	SHORT
163 53749	UNS	1/4/2010	10/1/2010	\$ 5,504.57	\$ 5,384.99	\$ 119.58	SHORT
9 79755	UNS	3/8/2010	10/1/2010	\$ 329.78	\$ 300.00	\$ 29.78	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
15 6671	UNS	3/24/2010	10/1/2010	\$ 527.34	\$ 500.00	\$ 27 34	SHORT
13.26581	UNS	4/1/2010	10/1/2010	\$ 446.52	\$ 422 12	\$ 24 40	SHORT
46.32511	UNS	4/15/2010	10/1/2010	\$ 1,559.27	\$ 1,500 00	\$ 59 27	SHORT
18.53568	UNS	4/21/2010	10/1/2010	\$ 623.90	\$ 600.00	\$ 23 90	SHORT
18.11472	UNS	9/7/2010	10/1/2010	\$ 609 73	\$ 600.00	\$ 9.73	SHORT
62 92399	URBN	4/1/2010	10/1/2010	\$ 1,975.23	\$ 2,395 34	\$ (420.11)	SHORT
3 85335	URBN	9/7/2010	10/1/2010	\$ 120 96	\$ 126 00	\$ (5 04)	SHORT
119.19828	UTI	7/1/2010	10/1/2010	\$ 2,288 57	\$ 2,681 95	\$ (393.38)	SHORT
12 12856	UTI	9/7/2010	10/1/2010	\$ 232.86	\$ 200.00	\$ 32 87	SHORT
44.41455	UTX	7/1/2010	10/1/2010	\$ 3,164 05	\$ 2,834.52	\$ 329 54	SHORT
2.52245	UTX	9/7/2010	10/1/2010	\$ 179 70	\$ 172 00	\$ 7 70	SHORT
195.17651	UVV	7/1/2010	10/1/2010	\$ 7,826 59	\$ 7,678.19	\$ 148.40	SHORT
16 26912	UVV	9/7/2010	10/1/2010	\$ 652.39	\$ 600.00	\$ 52 39	SHORT
232.07556	VAL	9/1/2010	10/1/2010	\$ 7,375.54	\$ 7,147.91	\$ 227 63	SHORT
12 83285	VAL	9/7/2010	10/1/2010	\$ 407.84	\$ 400 00	\$ 7 84	SHORT
1 91212	VAR	11/2/2009	10/1/2010	\$ 115.52	\$ 83.10	\$ 32.42	SHORT
69 22804	VIA.B	4/1/2010	10/1/2010	\$ 2,517 42	\$ 2,393 21	\$ 124 22	SHORT
3 87633	VIA B	9/7/2010	10/1/2010	\$ 140 96	\$ 126 00	\$ 14.96	SHORT
97.14725	VLCM	4/1/2010	10/1/2010	\$ 1,851.61	\$ 1,853 09	\$ (1 48)	SHORT
34.4118	VLCM	4/15/2010	10/1/2010	\$ 655 88	\$ 756 00	\$ (100.12)	SHORT
19.38163	VLCM	4/21/2010	10/1/2010	\$ 369.41	\$ 420 00	\$ (50.59)	SHORT
11 84834	VLCM	9/7/2010	10/1/2010	\$ 225 83	\$ 200 00	\$ 25 83	SHORT
75.22689	VRX	6/1/2010	10/1/2010	\$ 1,929 91	\$ 1,959.12	\$ (29.21)	SHORT
106.58241	VRX	7/1/2010	10/1/2010	\$ 2,734 32	\$ 1,986.67	\$ 747.66	SHORT
67 88556	VTR	1/4/2010	10/1/2010	\$ 3,453.29	\$ 2,959 76	\$ 493 53	SHORT
6.69334	VTR	4/1/2010	10/1/2010	\$ 340.49	\$ 318 16	\$ 22.33	SHORT
3.8567	VTR	9/7/2010	10/1/2010	\$ 196.19	\$ 204 00	\$ (7.81)	SHORT
0.42301	WAB	7/1/2010	10/1/2010	\$ 20 04	\$ 16.68	\$ 3 37	SHORT
122 80118	WCN	7/1/2010	10/1/2010	\$ 4,860.62	\$ 4,247 67	\$ 612 95	SHORT
1 23892	WEC	7/1/2010	10/1/2010	\$ 71 52	\$ 61.45	\$ 10 07	SHORT
49 04983	WLP	9/1/2010	10/1/2010	\$ 2,724 42	\$ 2,503.99	\$ 220.43	SHORT
71.97666	WMS	4/1/2010	10/1/2010	\$ 2,754 69	\$ 3,051 08	\$ (296 38)	SHORT
20.66926	WMS	4/15/2010	10/1/2010	\$ 791 05	\$ 960.50	\$ (169 45)	SHORT
12 0934	WMS	4/21/2010	10/1/2010	\$ 462.84	\$ 565.00	\$ (102 16)	SHORT
56 86066	WPI	9/1/2010	10/1/2010	\$ 2,401 75	\$ 2,503 99	\$ (102.24)	SHORT
292 42756	WR	8/2/2010	10/1/2010	\$ 7,097 12	\$ 7,132.27	\$ (35.15)	SHORT
16 65626	WR	9/7/2010	10/1/2010	\$ 404 24	\$ 400.00	\$ 4 24	SHORT
71 93808	WST	8/2/2010	10/1/2010	\$ 2,441.55	\$ 2,643 01	\$ (201.45)	SHORT
1 01566	WST	9/1/2010	10/1/2010	\$ 34.47	\$ 35 07	\$ (0.59)	SHORT
441 27789	WTR	7/1/2010	10/1/2010	\$ 8,982 94	\$ 7,678.19	\$ 1,304 75	SHORT
29 79131	WTR	9/7/2010	10/1/2010	\$ 606.45	\$ 600.00	\$ 6 45	SHORT
9 3106	WXS	7/1/2010	10/1/2010	\$ 330 42	\$ 268 42	\$ 62.00	SHORT
52.45639	XEC	7/1/2010	10/1/2010	\$ 3,489.86	\$ 3,576.99	\$ (87 12)	SHORT
53.96274	YUM	7/1/2010	10/1/2010	\$ 2,494.74	\$ 2,076 45	\$ 418 30	SHORT
2.8438	YUM	9/7/2010	10/1/2010	\$ 131 47	\$ 126 00	\$ 5 47	SHORT
177 90527	ACTL	10/1/2010	10/11/2010	\$ 3,734 16	\$ 2,874 52	\$ 859 64	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
201.25199	8KC	10/1/2010	10/12/2010	\$ 4,819.92	\$ 4,809.92	\$ 10.00	SHORT
8.57491	ABV	5/18/2010	10/15/2010	\$ 1,198.52	\$ 838.74	\$ 359.78	SHORT
12.00457	ABV	7/15/2010	10/15/2010	\$ 1,677.90	\$ 1,264.18	\$ 413.72	SHORT
19.13918	BAMXY	5/18/2010	10/15/2010	\$ 438.28	\$ 309.10	\$ 129.18	SHORT
0.66176	BAP	6/15/2010	10/15/2010	\$ 83.40	\$ 62.44	\$ 20.96	SHORT
20.0761	BASFY	7/15/2010	10/15/2010	\$ 1,431.40	\$ 1,194.53	\$ 236.87	SHORT
42.30465	B8D	10/16/2009	10/15/2010	\$ 926.47	\$ 749.20	\$ 177.27	SHORT
66.61268	BBD	7/15/2010	10/15/2010	\$ 1,458.82	\$ 1,123.72	\$ 335.10	SHORT
8.44778	BIDU	2/16/2010	10/15/2010	\$ 834.67	\$ 414.13	\$ 420.54	SHORT
98.20469	BRGY	1/19/2010	10/15/2010	\$ 9,151.54	\$ 9,800.82	\$ (649.27)	SHORT
9.11627	BRGY	4/19/2010	10/15/2010	\$ 849.53	\$ 798.04	\$ 51.49	SHORT
3.38282	BUD	1/19/2010	10/15/2010	\$ 210.51	\$ 170.62	\$ 39.89	SHORT
4.52061	BUD	7/15/2010	10/15/2010	\$ 281.32	\$ 244.47	\$ 36.85	SHORT
8.04069	DDAIF	7/15/2010	10/15/2010	\$ 534.06	\$ 446.50	\$ 87.56	SHORT
15.62625	EC	7/15/2010	10/15/2010	\$ 718.32	\$ 499.26	\$ 219.06	SHORT
55.90777	EC	7/15/2010	10/15/2010	\$ 2,570.04	\$ 1,782.87	\$ 787.17	SHORT
1.74868	ELP	7/15/2010	10/15/2010	\$ 42.80	\$ 37.28	\$ 5.52	SHORT
13.7055	GDFZY	1/19/2010	10/15/2010	\$ 529.72	\$ 572.34	\$ (42.62)	SHORT
4.09295	HLF	11/16/2009	10/15/2010	\$ 266.72	\$ 176.61	\$ 90.11	SHORT
26.82109	HUWHY	8/16/2010	10/15/2010	\$ 1,262.71	\$ 1,071.23	\$ 191.47	SHORT
32.49253	ITUB	1/19/2010	10/15/2010	\$ 833.47	\$ 695.31	\$ 138.16	SHORT
54.66675	LVMUY	7/15/2010	10/15/2010	\$ 1,694.64	\$ 1,279.75	\$ 414.89	SHORT
419.62688	NTT	4/19/2010	10/15/2010	\$ 9,504.40	\$ 8,778.52	\$ 725.88	SHORT
37.79269	PT	8/16/2010	10/15/2010	\$ 526.82	\$ 432.49	\$ 94.33	SHORT
634.11129	RBS	7/15/2010	10/15/2010	\$ 9,346.68	\$ 8,782.36	\$ 564.33	SHORT
6.06432	SVCBY	8/16/2010	10/15/2010	\$ 96.23	\$ 87.02	\$ 9.21	SHORT
0.58445	WBK	1/19/2010	10/15/2010	\$ 65.89	\$ 69.77	\$ (3.89)	SHORT
131.02348	ATAC	10/1/2010	10/25/2010	\$ 3,275.59	\$ 3,238.90	\$ 36.69	SHORT
5.03912	ABC	10/1/2010	11/1/2010	\$ 166.56	\$ 153.52	\$ 13.04	SHORT
113.87319	ADS	9/1/2010	11/1/2010	\$ 6,919.27	\$ 6,609.89	\$ 309.38	SHORT
6.67445	ADS	9/7/2010	11/1/2010	\$ 405.56	\$ 400.00	\$ 5.56	SHORT
493.78557	AEO	9/1/2010	11/1/2010	\$ 7,838.39	\$ 6,478.24	\$ 1,360.15	SHORT
29.73978	AEO	9/7/2010	11/1/2010	\$ 472.09	\$ 400.00	\$ 72.09	SHORT
3.15441	AGN	10/1/2010	11/1/2010	\$ 233.05	\$ 207.46	\$ 25.59	SHORT
136.57853	ALGN	10/1/2010	11/1/2010	\$ 2,353.23	\$ 2,653.72	\$ (300.49)	SHORT
7.24987	ANF	10/1/2010	11/1/2010	\$ 308.18	\$ 278.87	\$ 29.31	SHORT
11.71004	ARW	10/1/2010	11/1/2010	\$ 346.73	\$ 313.50	\$ 33.22	SHORT
161.8156	ASH	10/1/2010	11/1/2010	\$ 8,407.08	\$ 7,900.65	\$ 506.43	SHORT
12.85165	AVT	10/1/2010	11/1/2010	\$ 387.40	\$ 347.06	\$ 40.34	SHORT
181.40907	BBBY	10/1/2010	11/1/2010	\$ 7,974.63	\$ 7,861.14	\$ 113.48	SHORT
196.57917	BBY	10/1/2010	11/1/2010	\$ 8,376.14	\$ 7,861.14	\$ 515.00	SHORT
125.86157	BG	9/1/2010	11/1/2010	\$ 7,701.34	\$ 6,821.70	\$ 879.65	SHORT
7.25166	BG	9/7/2010	11/1/2010	\$ 443.72	\$ 400.00	\$ 43.72	SHORT
28.52042	BIO	8/2/2010	11/1/2010	\$ 2,598.16	\$ 2,603.21	\$ (5.05)	SHORT
0.72014	BIO	9/1/2010	11/1/2010	\$ 65.60	\$ 60.49	\$ 5.11	SHORT
135.46157	BLUD	10/1/2010	11/1/2010	\$ 2,385.53	\$ 2,653.72	\$ (268.19)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
165 81815	CAJ	10/1/2010	11/1/2010	\$ 7,587.42	\$ 7,861.14	\$ (273.72)	SHORT
474 11897	CBS	9/1/2010	11/1/2010	\$ 8,240.17	\$ 6,936.31	\$ 1,303.85	SHORT
26.95607	CBS	9/7/2010	11/1/2010	\$ 468.50	\$ 400.00	\$ 68.50	SHORT
1 34008	CEPH	10/1/2010	11/1/2010	\$ 89.17	\$ 84.18	\$ 4.98	SHORT
87.82495	CMI	10/1/2010	11/1/2010	\$ 7,782.09	\$ 7,900.65	\$ (118.56)	SHORT
118.00524	CNMD	8/2/2010	11/1/2010	\$ 2,606.46	\$ 2,333.29	\$ 273.16	SHORT
56 80474	COO	9/1/2010	11/1/2010	\$ 2,809.52	\$ 2,322.74	\$ 486.78	SHORT
115.46033	COST	9/1/2010	11/1/2010	\$ 7,303.91	\$ 6,664.28	\$ 639.63	SHORT
6.85107	COST	9/7/2010	11/1/2010	\$ 433.39	\$ 400.00	\$ 33.39	SHORT
65 71888	COV	10/1/2010	11/1/2010	\$ 2,630.03	\$ 2,653.72	\$ (23.69)	SHORT
171.43701	CSC	10/1/2010	11/1/2010	\$ 8,443.16	\$ 7,861.14	\$ 582.01	SHORT
83.68895	CVS	10/1/2010	11/1/2010	\$ 2,518.27	\$ 2,653.72	\$ (135.45)	SHORT
247 91261	CVS	10/1/2010	11/1/2010	\$ 7,459.92	\$ 7,861.14	\$ (401.23)	SHORT
98.86564	CYBX	10/1/2010	11/1/2010	\$ 2,707.36	\$ 2,653.72	\$ 53.64	SHORT
86 70694	CYH	10/1/2010	11/1/2010	\$ 2,661.41	\$ 2,653.72	\$ 7.69	SHORT
52 84299	DGX	10/1/2010	11/1/2010	\$ 2,610.98	\$ 2,653.72	\$ (42.74)	SHORT
0.90593	DVA	9/1/2010	11/1/2010	\$ 65.91	\$ 58.93	\$ 6.98	SHORT
4.86211	EL	10/1/2010	11/1/2010	\$ 338.49	\$ 304.83	\$ 33.66	SHORT
100 87937	EMN	8/2/2010	11/1/2010	\$ 8,051.28	\$ 6,346.06	\$ 1,705.22	SHORT
6 15464	EMN	9/7/2010	11/1/2010	\$ 491.21	\$ 400.00	\$ 91.21	SHORT
1.79839	ENDP	6/1/2010	11/1/2010	\$ 63.01	\$ 37.85	\$ 25.15	SHORT
54.71907	ESRX	10/1/2010	11/1/2010	\$ 2,651.36	\$ 2,653.72	\$ (2.36)	SHORT
1 00234	ETN	10/1/2010	11/1/2010	\$ 89.59	\$ 82.96	\$ 6.63	SHORT
0 2418	EW	3/1/2010	11/1/2010	\$ 15.53	\$ 11.29	\$ 4.24	SHORT
135.92578	FLEX	10/1/2010	11/1/2010	\$ 974.96	\$ 824.79	\$ 150.17	SHORT
194.05393	GES	10/1/2010	11/1/2010	\$ 7,569.82	\$ 7,861.14	\$ (291.33)	SHORT
42.7326	HAE	7/1/2010	11/1/2010	\$ 2,301.53	\$ 2,299.44	\$ 2.09	SHORT
2 73633	HAE	8/2/2010	11/1/2010	\$ 147.38	\$ 152.99	\$ (5.61)	SHORT
131.08865	HES	10/1/2010	11/1/2010	\$ 8,455.10	\$ 7,900.65	\$ 554.45	SHORT
20.5199	HMA	10/1/2010	11/1/2010	\$ 166.30	\$ 154.51	\$ 11.79	SHORT
96 67489	HNT	9/1/2010	11/1/2010	\$ 2,624.97	\$ 2,361.91	\$ 263.06	SHORT
193 54932	HPQ	10/1/2010	11/1/2010	\$ 8,208.37	\$ 7,900.65	\$ 307.72	SHORT
4 66867	HRC	8/2/2010	11/1/2010	\$ 182.79	\$ 160.74	\$ 22.05	SHORT
45 24327	HSIC	9/1/2010	11/1/2010	\$ 2,562.08	\$ 2,472.92	\$ 89.15	SHORT
0.93839	HSP	9/1/2010	11/1/2010	\$ 56.13	\$ 49.70	\$ 6.44	SHORT
4.59529	IART	10/1/2010	11/1/2010	\$ 198.78	\$ 180.50	\$ 18.28	SHORT
43 11403	IDXX	10/1/2010	11/1/2010	\$ 2,605.76	\$ 2,653.72	\$ (47.97)	SHORT
100.28987	IVC	8/2/2010	11/1/2010	\$ 2,691.74	\$ 2,427.52	\$ 264.22	SHORT
259.20807	JCI	10/1/2010	11/1/2010	\$ 9,142.17	\$ 7,900.65	\$ 1,241.52	SHORT
213.47615	JWN	10/1/2010	11/1/2010	\$ 8,329.72	\$ 7,900.65	\$ 429.07	SHORT
1 70757	KCI	10/1/2010	11/1/2010	\$ 66.59	\$ 63.16	\$ 3.42	SHORT
10 54426	KMX	10/1/2010	11/1/2010	\$ 321.25	\$ 292.25	\$ 29.00	SHORT
141.59323	KSS	9/1/2010	11/1/2010	\$ 7,322.24	\$ 6,820.28	\$ 501.96	SHORT
8.10455	KSS	9/7/2010	11/1/2010	\$ 419.11	\$ 400.00	\$ 19.11	SHORT
343.137	LEG	10/1/2010	11/1/2010	\$ 6,965.62	\$ 7,861.14	\$ (895.53)	SHORT
0.737	LH	10/1/2010	11/1/2010	\$ 60.28	\$ 57.31	\$ 2.97	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
106.33755	LNCR	10/1/2010	11/1/2010	\$ 2,788.31	\$ 2,653.72	\$ 134.59	SHORT
455.37238	LOGI	10/1/2010	11/1/2010	\$ 8,568.28	\$ 7,900.65	\$ 667.63	SHORT
75.05668	LPNT	8/2/2010	11/1/2010	\$ 2,529.62	\$ 2,335.22	\$ 194.40	SHORT
605.41843	LUV	10/1/2010	11/1/2010	\$ 8,397.45	\$ 7,900.65	\$ 496.80	SHORT
176.4325	LXK	10/1/2010	11/1/2010	\$ 6,854.69	\$ 7,900.65	\$ (1,045.96)	SHORT
7.35036	MASI	9/1/2010	11/1/2010	\$ 222.71	\$ 171.92	\$ 50.78	SHORT
4.97957	MD	10/1/2010	11/1/2010	\$ 299.96	\$ 261.58	\$ 38.38	SHORT
19.9932	MDCI	10/1/2010	11/1/2010	\$ 199.12	\$ 181.64	\$ 17.48	SHORT
147.98011	MHK	10/1/2010	11/1/2010	\$ 8,470.45	\$ 7,900.65	\$ 569.80	SHORT
239.41559	MHP	10/1/2010	11/1/2010	\$ 9,170.02	\$ 7,900.65	\$ 1,269.38	SHORT
152.58831	MHS	10/1/2010	11/1/2010	\$ 8,035.47	\$ 7,900.65	\$ 134.83	SHORT
378.38468	MOLX	10/1/2010	11/1/2010	\$ 7,686.23	\$ 7,900.65	\$ (214.42)	SHORT
0.75201	NVO	2/1/2010	11/1/2010	\$ 78.14	\$ 52.30	\$ 25.84	SHORT
46.18146	NVS	9/1/2010	11/1/2010	\$ 2,654.13	\$ 2,454.99	\$ 199.14	SHORT
444.89435	NWL	10/1/2010	11/1/2010	\$ 7,941.31	\$ 7,900.65	\$ 40.66	SHORT
727.51538	PCS	10/1/2010	11/1/2010	\$ 7,689.71	\$ 7,900.65	\$ (210.93)	SHORT
93.0157	PDCO	10/1/2010	11/1/2010	\$ 2,590.45	\$ 2,653.72	\$ (63.27)	SHORT
7.69933	PMC	9/1/2010	11/1/2010	\$ 78.14	\$ 60.90	\$ 17.24	SHORT
10.56048	PRX	9/1/2010	11/1/2010	\$ 352.76	\$ 286.39	\$ 66.37	SHORT
130.39526	PVH	10/1/2010	11/1/2010	\$ 8,051.79	\$ 7,900.65	\$ 151.14	SHORT
0.4538	RL	10/1/2010	11/1/2010	\$ 44.03	\$ 40.80	\$ 3.24	SHORT
2.34376	SNY	9/1/2010	11/1/2010	\$ 82.03	\$ 70.01	\$ 12.03	SHORT
377.52436	SPLS	10/1/2010	11/1/2010	\$ 7,657.45	\$ 7,861.14	\$ (203.69)	SHORT
0.98657	STE	7/1/2010	11/1/2010	\$ 33.84	\$ 29.62	\$ 4.21	SHORT
67.89615	STJ	10/1/2010	11/1/2010	\$ 2,581.40	\$ 2,653.72	\$ (72.32)	SHORT
53.33068	SYK	10/1/2010	11/1/2010	\$ 2,649.44	\$ 2,653.72	\$ (4.28)	SHORT
268.13872	TEL	10/1/2010	11/1/2010	\$ 8,499.20	\$ 7,900.65	\$ 598.55	SHORT
193.79023	TKR	8/2/2010	11/1/2010	\$ 8,216.70	\$ 6,730.25	\$ 1,486.45	SHORT
11.39273	TKR	9/7/2010	11/1/2010	\$ 483.05	\$ 400.00	\$ 83.05	SHORT
172.83031	TUP	10/1/2010	11/1/2010	\$ 7,765.23	\$ 7,900.65	\$ (135.42)	SHORT
4.52785	UHS	10/1/2010	11/1/2010	\$ 186.88	\$ 173.00	\$ 13.88	SHORT
4.55629	UHS	10/1/2010	11/1/2010	\$ 188.06	\$ 174.09	\$ 13.97	SHORT
2.49253	UTHR	10/1/2010	11/1/2010	\$ 149.44	\$ 139.63	\$ 9.81	SHORT
0.79492	VAR	11/2/2009	11/1/2010	\$ 49.94	\$ 34.55	\$ 15.39	SHORT
98.02308	VFC	10/1/2010	11/1/2010	\$ 8,206.39	\$ 7,900.65	\$ 305.74	SHORT
217.24022	VIA B	10/1/2010	11/1/2010	\$ 8,429.86	\$ 7,900.65	\$ 529.21	SHORT
78.72252	WAG	10/1/2010	11/1/2010	\$ 2,701.94	\$ 2,653.72	\$ 48.22	SHORT
234.37239	WAG	10/1/2010	11/1/2010	\$ 8,044.22	\$ 7,900.65	\$ 143.57	SHORT
18.75669	WDC	10/1/2010	11/1/2010	\$ 602.53	\$ 532.03	\$ 70.49	SHORT
186.62022	WMGI	10/1/2010	11/1/2010	\$ 2,448.43	\$ 2,653.72	\$ (205.29)	SHORT
83.6611	XRAY	10/1/2010	11/1/2010	\$ 2,639.87	\$ 2,653.72	\$ (13.85)	SHORT
50.4614	ZMH	10/1/2010	11/1/2010	\$ 2,422.12	\$ 2,653.72	\$ (231.60)	SHORT
367.80874	AHL	8/16/2010	11/16/2010	\$ 10,522.86	\$ 10,173.55	\$ 349.31	SHORT
12.28958	AHL	10/15/2010	11/16/2010	\$ 351.60	\$ 383.31	\$ (31.71)	SHORT
41.46998	BAMXY	5/18/2010	11/16/2010	\$ 1,013.92	\$ 669.74	\$ 344.18	SHORT
93.17555	BAP	6/15/2010	11/16/2010	\$ 10,897.67	\$ 8,791.10	\$ 2,106.56	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
0.72417	BAP	8/16/2010	11/16/2010	\$ 84.70	\$ 71.94	\$ 12.76	SHORT
10.2252	BASFY	7/15/2010	11/16/2010	\$ 758.22	\$ 608.40	\$ 149.82	SHORT
7.07058	BIDU	2/16/2010	11/16/2010	\$ 739.14	\$ 346.62	\$ 392.52	SHORT
31.70152	BMA	8/16/2010	11/16/2010	\$ 1,541.04	\$ 1,253.00	\$ 288.04	SHORT
59.99698	BT	4/19/2010	11/16/2010	\$ 1,571.51	\$ 1,210.13	\$ 361.37	SHORT
12.73976	CCU	8/16/2010	11/16/2010	\$ 724.99	\$ 684.86	\$ 40.13	SHORT
5.05351	ENB	5/18/2010	11/16/2010	\$ 275.00	\$ 230.89	\$ 44.11	SHORT
3.69097	ENI	8/16/2010	11/16/2010	\$ 86.73	\$ 79.15	\$ 7.58	SHORT
1.61086	FMX	5/18/2010	11/16/2010	\$ 87.24	\$ 70.25	\$ 16.99	SHORT
5.96978	HLF	11/16/2009	11/16/2010	\$ 395.37	\$ 257.59	\$ 137.78	SHORT
453.60516	HLPPY	8/16/2010	11/16/2010	\$ 10,568.81	\$ 9,915.81	\$ 653.01	SHORT
33.70955	HLPPY	10/15/2010	11/16/2010	\$ 785.42	\$ 819.14	\$ (33.72)	SHORT
1538.40071	HNNMY	9/15/2010	11/16/2010	\$ 9,928.40	\$ 11,030.25	\$ (1,101.85)	SHORT
96.69021	HNNMY	10/15/2010	11/16/2010	\$ 624.01	\$ 702.94	\$ (78.93)	SHORT
26.3608	HUWHY	8/16/2010	11/16/2010	\$ 1,360.45	\$ 1,052.85	\$ 307.60	SHORT
8.35371	IBN	8/16/2010	11/16/2010	\$ 430.66	\$ 341.75	\$ 88.91	SHORT
789.97156	NETC	8/16/2010	11/16/2010	\$ 10,290.50	\$ 10,158.74	\$ 131.76	SHORT
55.1286	NETC	9/15/2010	11/16/2010	\$ 718.13	\$ 716.66	\$ 1.46	SHORT
24.42399	NETC	10/15/2010	11/16/2010	\$ 318.16	\$ 334.60	\$ (16.44)	SHORT
80.16325	PSYS	11/1/2010	11/16/2010	\$ 2,705.51	\$ 2,700.69	\$ 4.82	SHORT
2.05889	SAN	7/15/2010	11/16/2010	\$ 189.85	\$ 158.82	\$ 31.03	SHORT
701.86159	SVCBY	8/16/2010	11/16/2010	\$ 10,247.00	\$ 10,071.71	\$ 175.29	SHORT
37.77227	SVCBY	9/15/2010	11/16/2010	\$ 551.47	\$ 557.52	\$ (6.05)	SHORT
1.21183	WIT	12/16/2009	11/16/2010	\$ 16.83	\$ 15.16	\$ 1.67	SHORT
1.06422	WIT	4/19/2010	11/16/2010	\$ 14.78	\$ 14.95	\$ (0.17)	SHORT
7.68883	WIT	5/18/2010	11/16/2010	\$ 106.80	\$ 97.48	\$ 9.32	SHORT
6.12775	WIT	7/15/2010	11/16/2010	\$ 85.11	\$ 78.74	\$ 6.38	SHORT
31.3731	WIT	9/15/2010	11/16/2010	\$ 435.77	\$ 432.00	\$ 3.77	SHORT
129.03479	AAP	11/1/2010	12/1/2010	\$ 8,539.98	\$ 8,369.03	\$ 170.95	SHORT
13.43224	ABAX	11/1/2010	12/1/2010	\$ 372.06	\$ 322.24	\$ 49.82	SHORT
82.06808	ABC	10/1/2010	12/1/2010	\$ 2,589.26	\$ 2,500.20	\$ 89.05	SHORT
253.14923	ABC	11/1/2010	12/1/2010	\$ 7,986.90	\$ 8,369.03	\$ (382.13)	SHORT
315.79322	ACM	11/1/2010	12/1/2010	\$ 8,316.88	\$ 8,492.10	\$ (175.22)	SHORT
37.19518	AGN	10/1/2010	12/1/2010	\$ 2,476.45	\$ 2,446.26	\$ 30.19	SHORT
294.58844	AIG	11/1/2010	12/1/2010	\$ 8,429.20	\$ 8,328.00	\$ 101.20	SHORT
3.72271	ALXN	11/1/2010	12/1/2010	\$ 283.06	\$ 253.99	\$ 29.07	SHORT
103.82268	AMED	11/1/2010	12/1/2010	\$ 2,972.38	\$ 2,714.26	\$ 258.12	SHORT
27.3455	ANF	10/1/2010	12/1/2010	\$ 1,369.73	\$ 1,051.87	\$ 317.86	SHORT
281.92009	ARW	10/1/2010	12/1/2010	\$ 9,004.44	\$ 7,547.64	\$ 1,456.80	SHORT
278.24623	AVT	10/1/2010	12/1/2010	\$ 8,809.25	\$ 7,514.08	\$ 1,295.17	SHORT
52.99972	BAX	11/1/2010	12/1/2010	\$ 2,610.45	\$ 2,700.69	\$ (90.24)	SHORT
0.69525	BCR	11/1/2010	12/1/2010	\$ 59.77	\$ 57.99	\$ 1.79	SHORT
1.01402	BEC	11/1/2010	12/1/2010	\$ 56.95	\$ 54.90	\$ 2.06	SHORT
154.58506	BEC	11/1/2010	12/1/2010	\$ 8,683.82	\$ 8,369.03	\$ 314.79	SHORT
0.87593	BIIB	11/1/2010	12/1/2010	\$ 57.41	\$ 55.35	\$ 2.06	SHORT
131.23856	BLL	11/1/2010	12/1/2010	\$ 8,882.60	\$ 8,369.03	\$ 513.57	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
76 92101	CAH	11/1/2010	12/1/2010	\$ 2,823.76	\$ 2,700.69	\$ 123.08	SHORT
238.36669	CAH	11/1/2010	12/1/2010	\$ 8,750.43	\$ 8,369.03	\$ 381.40	SHORT
115 71407	CBST	11/1/2010	12/1/2010	\$ 2,497.07	\$ 2,714.26	\$ (217.19)	SHORT
259 10444	CCK	11/1/2010	12/1/2010	\$ 8,185.83	\$ 8,369.03	\$ (183.20)	SHORT
44 09598	CELG	11/1/2010	12/1/2010	\$ 2,664.68	\$ 2,714.26	\$ (49.58)	SHORT
40 90401	CEPH	10/1/2010	12/1/2010	\$ 2,628.17	\$ 2,569.54	\$ 58.64	SHORT
10 6932	CHSI	11/1/2010	12/1/2010	\$ 469.24	\$ 404.09	\$ 65.15	SHORT
434 10674	CMCSK	11/1/2010	12/1/2010	\$ 8,559.31	\$ 8,369.03	\$ 190.28	SHORT
193.20091	CPO	11/1/2010	12/1/2010	\$ 8,593.50	\$ 8,369.03	\$ 224.47	SHORT
114 39319	CVH	11/1/2010	12/1/2010	\$ 2,973.14	\$ 2,700.69	\$ 272.45	SHORT
576.33296	DTEGY	11/1/2010	12/1/2010	\$ 7,593.06	\$ 8,328.00	\$ (734.95)	SHORT
37.58742	DVA	9/1/2010	12/1/2010	\$ 2,787.81	\$ 2,445.06	\$ 342.75	SHORT
120 52612	EL	10/1/2010	12/1/2010	\$ 9,232.74	\$ 7,556.32	\$ 1,676.43	SHORT
2.60391	ENDP	6/1/2010	12/1/2010	\$ 95.93	\$ 54.81	\$ 41.12	SHORT
8.34898	ETN	10/1/2010	12/1/2010	\$ 825.03	\$ 691.01	\$ 134.02	SHORT
17 78127	FLEX	10/1/2010	12/1/2010	\$ 131.93	\$ 107.90	\$ 24.03	SHORT
113 30664	FMC	11/1/2010	12/1/2010	\$ 9,106.31	\$ 8,328.00	\$ 778.30	SHORT
121.66577	GD	11/1/2010	12/1/2010	\$ 8,223.28	\$ 8,328.00	\$ (104.73)	SHORT
66.98364	GILD	11/1/2010	12/1/2010	\$ 2,485.38	\$ 2,700.69	\$ (215.31)	SHORT
4 01478	GPRO	11/1/2010	12/1/2010	\$ 210.15	\$ 193.87	\$ 16.28	SHORT
31.42961	HMA	10/1/2010	12/1/2010	\$ 284.74	\$ 236.66	\$ 48.08	SHORT
1 33734	HRC	8/2/2010	12/1/2010	\$ 54.59	\$ 46.04	\$ 8.55	SHORT
212.6254	HRC	11/1/2010	12/1/2010	\$ 8,681.40	\$ 8,328.00	\$ 353.40	SHORT
45 6396	HSP	9/1/2010	12/1/2010	\$ 2,569.96	\$ 2,417.01	\$ 152.95	SHORT
46 24093	HUM	11/1/2010	12/1/2010	\$ 2,648.60	\$ 2,714.26	\$ (65.66)	SHORT
141.87835	HUM	11/1/2010	12/1/2010	\$ 8,126.55	\$ 8,328.00	\$ (201.46)	SHORT
1 87475	IART	10/1/2010	12/1/2010	\$ 83.98	\$ 73.64	\$ 10.34	SHORT
5.66991	ILMN	11/1/2010	12/1/2010	\$ 351.46	\$ 307.69	\$ 43.77	SHORT
326.85024	IP	11/1/2010	12/1/2010	\$ 8,344.74	\$ 8,328.00	\$ 16.74	SHORT
8.57067	IR	11/1/2010	12/1/2010	\$ 362.80	\$ 341.20	\$ 21.60	SHORT
3.70879	JBL	10/1/2010	12/1/2010	\$ 57.27	\$ 53.26	\$ 4.01	SHORT
42 62342	JNJ	11/1/2010	12/1/2010	\$ 2,647.03	\$ 2,714.26	\$ (67.23)	SHORT
2 59548	KCI	10/1/2010	12/1/2010	\$ 105.00	\$ 96.01	\$ 8.99	SHORT
214 50823	KCI	11/1/2010	12/1/2010	\$ 8,678.49	\$ 8,369.03	\$ 309.46	SHORT
273 08641	KMX	10/1/2010	12/1/2010	\$ 9,167.36	\$ 7,568.90	\$ 1,598.46	SHORT
1.11643	LH	10/1/2010	12/1/2010	\$ 95.55	\$ 86.81	\$ 8.74	SHORT
0 18066	LIFE	11/1/2010	12/1/2010	\$ 9.27	\$ 9.14	\$ 0.13	SHORT
286.92397	LUX	11/1/2010	12/1/2010	\$ 7,702.35	\$ 8,369.03	\$ (666.68)	SHORT
20 71909	M	10/1/2010	12/1/2010	\$ 531.70	\$ 481.65	\$ 50.05	SHORT
89 48023	MASI	9/1/2010	12/1/2010	\$ 2,882.12	\$ 2,092.93	\$ 789.18	SHORT
40 32781	MCK	11/1/2010	12/1/2010	\$ 2,648.71	\$ 2,714.26	\$ (65.55)	SHORT
124 345	MCK	11/1/2010	12/1/2010	\$ 8,166.94	\$ 8,369.03	\$ (202.09)	SHORT
1.75004	MD	10/1/2010	12/1/2010	\$ 110.12	\$ 91.93	\$ 18.19	SHORT
272 10545	MDCI	10/1/2010	12/1/2010	\$ 2,190.41	\$ 2,472.08	\$ (281.67)	SHORT
76 10536	MDT	11/1/2010	12/1/2010	\$ 2,591.72	\$ 2,700.69	\$ (108.97)	SHORT
7 84834	MHS	10/1/2010	12/1/2010	\$ 490.53	\$ 406.37	\$ 84.16	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
190 46108	MKC	11/1/2010	12/1/2010	\$ 8,496.34	\$ 8,369.03	\$ 127.31	SHORT
11 6179	MYGN	11/1/2010	12/1/2010	\$ 249.08	\$ 228.85	\$ 20.23	SHORT
393 09722	NDAQ	11/1/2010	12/1/2010	\$ 8,793.46	\$ 8,369.03	\$ 424.43	SHORT
294 17428	NLC	11/1/2010	12/1/2010	\$ 8,831.01	\$ 8,369.03	\$ 461.98	SHORT
197 25693	NST	11/1/2010	12/1/2010	\$ 8,281.26	\$ 8,328.00	\$ (46.74)	SHORT
604.83958	NVE	11/1/2010	12/1/2010	\$ 8,427.96	\$ 8,328.00	\$ 99.96	SHORT
25.78798	NVO	2/1/2010	12/1/2010	\$ 2,608.00	\$ 1,793.63	\$ 814.37	SHORT
0.33294	NVO	3/1/2010	12/1/2010	\$ 33.67	\$ 23.87	\$ 9.80	SHORT
0 17088	NVO	6/1/2010	12/1/2010	\$ 17.28	\$ 13.12	\$ 4.16	SHORT
187.01504	OGE	11/1/2010	12/1/2010	\$ 8,408.05	\$ 8,328.00	\$ 80.05	SHORT
94.27482	OMI	11/1/2010	12/1/2010	\$ 2,718.84	\$ 2,700.69	\$ 18.15	SHORT
144 00191	ORLY	11/1/2010	12/1/2010	\$ 8,750.86	\$ 8,369.03	\$ 381.83	SHORT
221 36083	PETM	11/1/2010	12/1/2010	\$ 8,555.45	\$ 8,328.00	\$ 227.44	SHORT
271 22512	PMC	9/1/2010	12/1/2010	\$ 2,988.26	\$ 2,145.38	\$ 842.88	SHORT
40 22316	PRGO	11/1/2010	12/1/2010	\$ 2,471.08	\$ 2,700.69	\$ (229.60)	SHORT
6.94217	PRX	9/1/2010	12/1/2010	\$ 254.22	\$ 188.27	\$ 65.95	SHORT
142.98036	QGEN	11/1/2010	12/1/2010	\$ 2,670.84	\$ 2,700.69	\$ (29.85)	SHORT
214 25414	RCL	11/1/2010	12/1/2010	\$ 8,893.56	\$ 8,328.00	\$ 565.55	SHORT
87.43179	RL	10/1/2010	12/1/2010	\$ 9,688.16	\$ 7,859.85	\$ 1,828.31	SHORT
140 20273	ROST	11/1/2010	12/1/2010	\$ 9,195.77	\$ 8,328.00	\$ 867.76	SHORT
6.17597	SNA	11/1/2010	12/1/2010	\$ 335.68	\$ 317.16	\$ 18.52	SHORT
77.47067	SNY	9/1/2010	12/1/2010	\$ 2,437.20	\$ 2,313.98	\$ 123.22	SHORT
73.42066	STE	7/1/2010	12/1/2010	\$ 2,610.09	\$ 2,204.66	\$ 405.42	SHORT
2 35494	STE	8/2/2010	12/1/2010	\$ 83.72	\$ 75.57	\$ 8.15	SHORT
3 15687	STE	9/1/2010	12/1/2010	\$ 112.23	\$ 92.92	\$ 19.30	SHORT
426.78518	STZ	11/1/2010	12/1/2010	\$ 9,002.84	\$ 8,369.03	\$ 633.81	SHORT
237.94369	TDS	11/1/2010	12/1/2010	\$ 8,716.28	\$ 8,328.00	\$ 388.27	SHORT
103 79274	TEF	11/1/2010	12/1/2010	\$ 6,983.19	\$ 8,328.00	\$ (1,344.82)	SHORT
202.22084	UHS	10/1/2010	12/1/2010	\$ 8,356.41	\$ 7,726.56	\$ 629.85	SHORT
1.47643	UTHR	10/1/2010	12/1/2010	\$ 92.20	\$ 82.71	\$ 9.49	SHORT
259 77761	WDC	10/1/2010	12/1/2010	\$ 8,949.20	\$ 7,368.61	\$ 1,580.59	SHORT
390 02517	WMB	11/1/2010	12/1/2010	\$ 9,112.77	\$ 8,328.00	\$ 784.76	SHORT
57.55055	WPI	11/1/2010	12/1/2010	\$ 2,850.59	\$ 2,700.69	\$ 149.91	SHORT
19.69127	WPO	10/1/2010	12/1/2010	\$ 7,485.90	\$ 7,861.14	\$ (375.25)	SHORT
1 10207	WPO	11/1/2010	12/1/2010	\$ 418.97	\$ 440.55	\$ (21.59)	SHORT
4 92405	WST	11/1/2010	12/1/2010	\$ 190.85	\$ 176.72	\$ 14.12	SHORT
707.63641	XRX	11/1/2010	12/1/2010	\$ 8,364.21	\$ 8,328.00	\$ 36.20	SHORT
2 32916	AGG	1/6/2010	12/2/2010	\$ 247.35	\$ 241.72	\$ 5.63	SHORT
2 51665	AGG	2/8/2010	12/2/2010	\$ 267.26	\$ 262.90	\$ 4.36	SHORT
2.49588	AGG	3/8/2010	12/2/2010	\$ 265.06	\$ 260.42	\$ 4.64	SHORT
2 50462	AGG	4/9/2010	12/2/2010	\$ 265.98	\$ 259.61	\$ 6.37	SHORT
1 8817	AGG	5/10/2010	12/2/2010	\$ 199.83	\$ 196.60	\$ 3.23	SHORT
1 934	AGG	6/8/2010	12/2/2010	\$ 205.39	\$ 204.81	\$ 0.58	SHORT
599 36493	AGG	6/15/2010	12/2/2010	\$ 63,651.14	\$ 63,352.92	\$ 298.22	SHORT
3 63186	AGG	7/9/2010	12/2/2010	\$ 385.69	\$ 388.10	\$ (2.41)	SHORT
3 37595	AGG	8/9/2010	12/2/2010	\$ 358.52	\$ 363.32	\$ (4.80)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3 43323	AGG	9/9/2010	12/2/2010	\$ 364.60	\$ 370.48	\$ (5.88)	SHORT
2 12841	AGG	10/11/2010	12/2/2010	\$ 226.03	\$ 231.58	\$ (5.55)	SHORT
2.22719	AGG	11/8/2010	12/2/2010	\$ 236.52	\$ 241.85	\$ (5.33)	SHORT
133.9532	KEI	10/1/2010	12/9/2010	\$ 2,893.39	\$ 2,874.52	\$ 18.87	SHORT
556.156	DXKSX	4/7/2010	12/10/2010	\$ 5,150.00	\$ 6,073.22	\$ (923.22)	SHORT
1079.57571	EFR	12/2/2010	12/10/2010	\$ 17,499.70	\$ 17,357.52	\$ 142.18	SHORT
150.36166	EMB	4/7/2010	12/10/2010	\$ 16,199.72	\$ 15,627.31	\$ 572.41	SHORT
135.75889	TBT	12/24/2009	12/10/2010	\$ 5,149.91	\$ 6,810.89	\$ (1,660.98)	SHORT
17 06047	TIP	12/24/2009	12/13/2010	\$ 1,813.67	\$ 1,773.37	\$ 40.31	SHORT
5.49349	TIP	1/6/2010	12/13/2010	\$ 584.00	\$ 573.73	\$ 10.27	SHORT
4.77678	TIP	2/8/2010	12/13/2010	\$ 507.81	\$ 500.94	\$ 6.87	SHORT
0.10342	TIP	3/8/2010	12/13/2010	\$ 10.99	\$ 10.73	\$ 0.26	SHORT
10.2823	TIP	4/9/2010	12/13/2010	\$ 1,093.10	\$ 1,065.04	\$ 28.06	SHORT
2.90578	TIP	5/10/2010	12/13/2010	\$ 308.91	\$ 307.78	\$ 1.13	SHORT
9.66228	TIP	6/8/2010	12/13/2010	\$ 1,027.18	\$ 1,021.88	\$ 5.30	SHORT
4.92501	TIP	7/9/2010	12/13/2010	\$ 523.57	\$ 520.03	\$ 3.54	SHORT
3.33848	TIP	8/9/2010	12/13/2010	\$ 354.91	\$ 356.95	\$ (2.04)	SHORT
0 52132	TIP	9/9/2010	12/13/2010	\$ 55.42	\$ 56.00	\$ (0.58)	SHORT
2 26725	TIP	10/8/2010	12/13/2010	\$ 241.03	\$ 252.05	\$ (11.02)	SHORT
4 25852	TIP	11/8/2010	12/13/2010	\$ 452.72	\$ 475.08	\$ (22.36)	SHORT
6.11935	TIP	12/2/2010	12/13/2010	\$ 650.54	\$ 665.10	\$ (14.56)	SHORT
3 10302	TIP	12/8/2010	12/13/2010	\$ 329.88	\$ 333.76	\$ (3.88)	SHORT
3 3702	ABV	5/18/2010	12/15/2010	\$ 492.10	\$ 329.65	\$ 162.45	SHORT
1 0276	ABV	12/13/2010	12/15/2010	\$ 150.04	\$ 145.97	\$ 4.06	SHORT
40 33679	ARMH	7/15/2010	12/15/2010	\$ 744.72	\$ 574.79	\$ 169.92	SHORT
89 87673	AWC	12/13/2010	12/15/2010	\$ 858.32	\$ 803.50	\$ 54.82	SHORT
45 66612	BAMXY	5/18/2010	12/15/2010	\$ 1,266.75	\$ 737.51	\$ 529.24	SHORT
10.82368	BASFY	7/15/2010	12/15/2010	\$ 886.82	\$ 644.01	\$ 242.81	SHORT
5 47125	BCA	12/13/2010	12/15/2010	\$ 492.90	\$ 504.78	\$ (11.88)	SHORT
2 75772	BHP	11/16/2010	12/15/2010	\$ 249.48	\$ 234.93	\$ 14.55	SHORT
10 49297	BMA	8/16/2010	12/15/2010	\$ 554.37	\$ 414.73	\$ 139.63	SHORT
22.56264	BT	4/19/2010	12/15/2010	\$ 643.04	\$ 455.09	\$ 187.95	SHORT
1 15702	CCU	8/16/2010	12/15/2010	\$ 68.39	\$ 62.20	\$ 6.19	SHORT
0.78335	CPL	5/18/2010	12/15/2010	\$ 56.45	\$ 48.81	\$ 7.63	SHORT
13.76724	CRESY	12/13/2010	12/15/2010	\$ 260.90	\$ 261.13	\$ (0.22)	SHORT
457.91569	ELP	7/15/2010	12/15/2010	\$ 11,185.52	\$ 9,762.40	\$ 1,423.13	SHORT
23 32902	ELP	9/15/2010	12/15/2010	\$ 569.86	\$ 536.33	\$ 33.53	SHORT
9 56464	ELP	11/16/2010	12/15/2010	\$ 233.64	\$ 226.25	\$ 7.38	SHORT
6.07986	ENH	11/16/2010	12/15/2010	\$ 278.87	\$ 263.01	\$ 15.86	SHORT
460 69286	ENI	8/16/2010	12/15/2010	\$ 10,905.98	\$ 9,878.97	\$ 1,027.01	SHORT
34 34464	ENI	10/15/2010	12/15/2010	\$ 813.04	\$ 811.55	\$ 1.49	SHORT
203.77511	ENI	12/13/2010	12/15/2010	\$ 4,823.96	\$ 4,860.00	\$ (36.04)	SHORT
2.04731	FMX	5/18/2010	12/15/2010	\$ 114.55	\$ 89.28	\$ 25.26	SHORT
297 94272	GOL	12/13/2010	12/15/2010	\$ 4,562.09	\$ 4,630.00	\$ (67.91)	SHORT
26.7474	HDB	12/13/2010	12/15/2010	\$ 4,202.75	\$ 4,480.00	\$ (277.25)	SHORT
3.6433	HMC	12/13/2010	12/15/2010	\$ 138.26	\$ 138.69	\$ (0.43)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
101.22043	HMIN	12/13/2010	12/15/2010	\$ 4,275.89	\$ 4,280.00	\$ (4.11)	SHORT
115.23943	IUI	12/13/2010	12/15/2010	\$ 817.83	\$ 775.20	\$ 42.63	SHORT
4.74827	INFY	12/13/2010	12/15/2010	\$ 340.49	\$ 333.99	\$ 6.50	SHORT
3.79769	IX	12/13/2010	12/15/2010	\$ 176.28	\$ 176.73	\$ (0.45)	SHORT
6.05779	JOBS	12/13/2010	12/15/2010	\$ 299.99	\$ 323.67	\$ (23.68)	SHORT
21.04818	KNM	12/13/2010	12/15/2010	\$ 432.30	\$ 441.38	\$ (9.07)	SHORT
7.08241	NJ	12/13/2010	12/15/2010	\$ 181.82	\$ 183.30	\$ (1.48)	SHORT
120.1167	NTES	12/13/2010	12/15/2010	\$ 4,547.14	\$ 4,610.00	\$ (62.86)	SHORT
586.48183	NZT	12/13/2010	12/15/2010	\$ 4,703.82	\$ 4,680.00	\$ 23.82	SHORT
3.0275	PAC	12/13/2010	12/15/2010	\$ 117.37	\$ 120.10	\$ (2.73)	SHORT
1.10451	RIO	12/13/2010	12/15/2010	\$ 77.03	\$ 78.94	\$ (1.91)	SHORT
50.99682	SCR	12/13/2010	12/15/2010	\$ 614.10	\$ 618.49	\$ (4.40)	SHORT
4.85844	SQM	12/13/2010	12/15/2010	\$ 260.31	\$ 263.02	\$ (2.71)	SHORT
16.67358	TX	12/13/2010	12/15/2010	\$ 652.59	\$ 653.77	\$ (1.17)	SHORT
42.46206	EFR	12/2/2010	12/29/2010	\$ 692.11	\$ 682.71	\$ 9.40	SHORT
7.81867	STPZ	12/13/2010	12/29/2010	\$ 409.06	\$ 408.17	\$ 0.89	SHORT
134.65971	AEGN	10/1/2010	1/3/2011	\$ 3,825.77	\$ 3,238.90	\$ 586.87	SHORT
12.19799	AES	10/1/2010	1/3/2011	\$ 151.18	\$ 139.00	\$ 12.18	SHORT
225.75657	AFG	10/1/2010	1/3/2011	\$ 7,447.58	\$ 6,839.79	\$ 607.78	SHORT
179.34155	AFL	10/1/2010	1/3/2011	\$ 10,327.24	\$ 9,271.60	\$ 1,055.64	SHORT
17.79065	AFL	12/13/2010	1/3/2011	\$ 1,024.46	\$ 1,000.00	\$ 24.46	SHORT
133.02579	AGCO	10/1/2010	1/3/2011	\$ 7,035.67	\$ 5,118.81	\$ 1,916.85	SHORT
105.39864	AIT	10/1/2010	1/3/2011	\$ 3,484.70	\$ 3,238.90	\$ 245.80	SHORT
90.91876	AIZ	4/1/2010	1/3/2011	\$ 3,509.45	\$ 3,176.69	\$ 332.75	SHORT
5.31306	AIZ	9/7/2010	1/3/2011	\$ 205.08	\$ 204.00	\$ 1.08	SHORT
6.13402	AJG	7/1/2010	1/3/2011	\$ 180.36	\$ 147.28	\$ 33.08	SHORT
4.97855	AKAM	9/7/2010	1/3/2011	\$ 242.65	\$ 250.00	\$ (7.35)	SHORT
241.7451	AKR	10/1/2010	1/3/2011	\$ 4,494.00	\$ 4,574.95	\$ (80.95)	SHORT
3.11259	ALB	10/1/2010	1/3/2011	\$ 176.59	\$ 145.77	\$ 30.82	SHORT
0.36945	ALGT	10/1/2010	1/3/2011	\$ 18.75	\$ 15.64	\$ 3.11	SHORT
159.63219	ALTR	7/1/2010	1/3/2011	\$ 5,816.97	\$ 3,912.43	\$ 1,904.53	SHORT
9.43931	ALTR	9/7/2010	1/3/2011	\$ 343.97	\$ 250.00	\$ 93.97	SHORT
140.62356	ALV	10/1/2010	1/3/2011	\$ 11,468.14	\$ 9,225.25	\$ 2,242.89	SHORT
12.71974	ALV	12/13/2010	1/3/2011	\$ 1,037.32	\$ 995.00	\$ 42.32	SHORT
11.91472	AMG	10/1/2010	1/3/2011	\$ 1,214.68	\$ 937.81	\$ 276.87	SHORT
6.25038	AMT	9/7/2010	1/3/2011	\$ 325.14	\$ 300.00	\$ 25.14	SHORT
5.41386	AMT	10/1/2010	1/3/2011	\$ 281.62	\$ 277.89	\$ 3.73	SHORT
0.56202	AMZN	10/1/2010	1/3/2011	\$ 103.97	\$ 86.14	\$ 17.83	SHORT
67.26667	AON	10/1/2010	1/3/2011	\$ 3,105.31	\$ 2,631.66	\$ 473.65	SHORT
39.5122	AOS	1/4/2010	1/3/2011	\$ 1,512.30	\$ 1,180.36	\$ 331.94	SHORT
6.08651	AOS	3/24/2010	1/3/2011	\$ 232.96	\$ 212.50	\$ 20.46	SHORT
20.45112	AOS	4/15/2010	1/3/2011	\$ 782.75	\$ 765.00	\$ 17.75	SHORT
12.16688	AOS	4/21/2010	1/3/2011	\$ 465.68	\$ 425.00	\$ 40.68	SHORT
5.70342	AOS	9/7/2010	1/3/2011	\$ 218.29	\$ 205.00	\$ 13.29	SHORT
111.47132	APD	10/1/2010	1/3/2011	\$ 10,162.48	\$ 9,225.25	\$ 937.23	SHORT
29.43898	APD	10/1/2010	1/3/2011	\$ 2,683.85	\$ 2,436.34	\$ 247.51	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
11 19502	APD	12/13/2010	1/3/2011	\$ 1,020.61	\$ 995.00	\$ 25.61	SHORT
6.43397	APEI	4/1/2010	1/3/2011	\$ 243.16	\$ 301.81	\$ (58.65)	SHORT
104 44066	APH	10/1/2010	1/3/2011	\$ 5,610.49	\$ 5,116.31	\$ 494.19	SHORT
31 31579	APSG	7/1/2010	1/3/2011	\$ 1,186.06	\$ 603.46	\$ 582.60	SHORT
68 49183	ATK	10/1/2010	1/3/2011	\$ 5,083.37	\$ 5,118.81	\$ (35.44)	SHORT
127.82905	ATR	7/1/2010	1/3/2011	\$ 6,163.82	\$ 4,741.17	\$ 1,422.66	SHORT
2 87801	ATW	1/4/2010	1/3/2011	\$ 107.16	\$ 107.56	\$ (0.40)	SHORT
159.16549	AVP	10/1/2010	1/3/2011	\$ 4,699.27	\$ 5,075.70	\$ (376.44)	SHORT
131.39489	AWR	7/1/2010	1/3/2011	\$ 4,627.64	\$ 4,277.54	\$ 350.10	SHORT
9 42978	AWR	9/7/2010	1/3/2011	\$ 332.11	\$ 317.50	\$ 14.61	SHORT
12 95879	AWR	10/1/2010	1/3/2011	\$ 456.40	\$ 465.95	\$ (9.55)	SHORT
13 16317	AZZ	1/4/2010	1/3/2011	\$ 538.00	\$ 438.46	\$ 99.54	SHORT
6 05586	AZZ	3/24/2010	1/3/2011	\$ 247.51	\$ 212.50	\$ 35.01	SHORT
1.32876	AZZ	4/1/2010	1/3/2011	\$ 54.31	\$ 49.44	\$ 4.87	SHORT
18 34752	AZZ	4/15/2010	1/3/2011	\$ 749.90	\$ 765.00	\$ (15.10)	SHORT
10.34063	AZZ	4/21/2010	1/3/2011	\$ 422.64	\$ 425.00	\$ (2.36)	SHORT
4 92552	AZZ	9/7/2010	1/3/2011	\$ 201.32	\$ 205.00	\$ (3.69)	SHORT
119 2973	B8G	10/1/2010	1/3/2011	\$ 4,890.02	\$ 4,324.52	\$ 565.50	SHORT
66.00113	B8Y	10/1/2010	1/3/2011	\$ 2,293.83	\$ 2,639.37	\$ (345.54)	SHORT
167 17388	BEAV	10/1/2010	1/3/2011	\$ 6,352.56	\$ 5,118.81	\$ 1,233.75	SHORT
36 8724	BEN	10/1/2010	1/3/2011	\$ 4,184.95	\$ 3,938.75	\$ 246.20	SHORT
67 86879	BIG	1/4/2010	1/3/2011	\$ 2,080.46	\$ 1,951.62	\$ 128.85	SHORT
3 85086	BIG	9/7/2010	1/3/2011	\$ 118.05	\$ 126.00	\$ (7.96)	SHORT
7 67346	BIG	10/1/2010	1/3/2011	\$ 235.22	\$ 257.21	\$ (21.99)	SHORT
17.80716	BJRI	7/1/2010	1/3/2011	\$ 643.18	\$ 408.85	\$ 234.33	SHORT
19.682	BKI	4/1/2010	1/3/2011	\$ 447.06	\$ 261.96	\$ 185.10	SHORT
54 30793	BLK	10/1/2010	1/3/2011	\$ 10,417.33	\$ 9,225.25	\$ 1,192.08	SHORT
5.40938	BLK	12/13/2010	1/3/2011	\$ 1,037.63	\$ 995.00	\$ 42.63	SHORT
14.47619	BLUD	3/8/2010	1/3/2011	\$ 293.57	\$ 304.00	\$ (10.43)	SHORT
26.2598	BLUD	3/24/2010	1/3/2011	\$ 532.54	\$ 577.60	\$ (45.06)	SHORT
7 25437	BLUD	4/1/2010	1/3/2011	\$ 147.12	\$ 151.29	\$ (4.17)	SHORT
62 65454	BLUD	4/15/2010	1/3/2011	\$ 1,270.61	\$ 1,343.00	\$ (72.39)	SHORT
36 74968	BLUD	4/21/2010	1/3/2011	\$ 745.27	\$ 790.00	\$ (44.73)	SHORT
5 6094	BMC	10/1/2010	1/3/2011	\$ 268.52	\$ 227.68	\$ 40.84	SHORT
318 47643	BRC	10/1/2010	1/3/2011	\$ 10,820.15	\$ 9,271.60	\$ 1,548.55	SHORT
30.13864	BRC	12/13/2010	1/3/2011	\$ 1,023.95	\$ 1,000.00	\$ 23.95	SHORT
10 3022	BRLI	3/24/2010	1/3/2011	\$ 233.35	\$ 225.00	\$ 8.35	SHORT
35 0712	BRLI	4/15/2010	1/3/2011	\$ 794.39	\$ 819.00	\$ (24.61)	SHORT
19 08998	BRLI	4/21/2010	1/3/2011	\$ 432.40	\$ 455.00	\$ (22.60)	SHORT
11 42661	BRLI	9/7/2010	1/3/2011	\$ 258.82	\$ 227.50	\$ 31.32	SHORT
10 76123	BRLI	10/1/2010	1/3/2011	\$ 243.75	\$ 220.50	\$ 23.25	SHORT
10 29299	BRS	10/1/2010	1/3/2011	\$ 498.93	\$ 372.30	\$ 126.63	SHORT
109.78989	BTU	10/1/2010	1/3/2011	\$ 7,188.52	\$ 5,522.37	\$ 1,666.15	SHORT
3 19433	BUZY	10/1/2010	1/3/2011	\$ 286.24	\$ 224.87	\$ 61.37	SHORT
67 57602	BWLD	10/1/2010	1/3/2011	\$ 3,074.81	\$ 3,238.90	\$ (164.09)	SHORT
324.26374	C	4/1/2010	1/3/2011	\$ 1,567.01	\$ 1,334.46	\$ 232.55	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
170 78377	CAB	10/1/2010	1/3/2011	\$ 3,842.92	\$ 3,238.90	\$ 604.02	SHORT
128 66683	CAM	10/1/2010	1/3/2011	\$ 6,604.37	\$ 5,522.37	\$ 1,082.00	SHORT
66.30261	CASY	10/1/2010	1/3/2011	\$ 2,827.76	\$ 2,712.58	\$ 115.18	SHORT
113.64155	CATO	7/1/2010	1/3/2011	\$ 3,177.93	\$ 2,458.45	\$ 719.48	SHORT
8 1034	CATO	9/7/2010	1/3/2011	\$ 226.61	\$ 200.00	\$ 26.61	SHORT
138.00802	CBST	7/1/2010	1/3/2011	\$ 3,022.34	\$ 2,784.97	\$ 237.37	SHORT
10.21104	CBST	9/7/2010	1/3/2011	\$ 223.62	\$ 227.50	\$ (3.88)	SHORT
283 72492	CBT	10/1/2010	1/3/2011	\$ 11,157.32	\$ 9,271.60	\$ 1,885.71	SHORT
26 70059	CBT	12/13/2010	1/3/2011	\$ 1,049.99	\$ 1,000.00	\$ 49.98	SHORT
167.76232	CCC	10/1/2010	1/3/2011	\$ 2,564.18	\$ 2,429.18	\$ 135.01	SHORT
242.53559	CEG	7/1/2010	1/3/2011	\$ 7,530.64	\$ 7,678.19	\$ (147.55)	SHORT
19 54079	CEG	9/7/2010	1/3/2011	\$ 606.73	\$ 600.00	\$ 6.73	SHORT
24 18142	CEG	10/1/2010	1/3/2011	\$ 750.82	\$ 780.08	\$ (29.26)	SHORT
35.48537	CEG	12/13/2010	1/3/2011	\$ 1,101.81	\$ 995.00	\$ 106.81	SHORT
81 73397	CELG	10/1/2010	1/3/2011	\$ 4,956.67	\$ 4,710.25	\$ 246.41	SHORT
4 36472	CF	10/1/2010	1/3/2011	\$ 605.89	\$ 409.37	\$ 196.52	SHORT
0.69703	CHRW	7/1/2010	1/3/2011	\$ 56.86	\$ 38.16	\$ 18.70	SHORT
30 2524	CLW	7/1/2010	1/3/2011	\$ 2,447.22	\$ 1,533.04	\$ 914.17	SHORT
1 97494	CLW	9/7/2010	1/3/2011	\$ 159.76	\$ 140.00	\$ 19.76	SHORT
2.20333	CMG	4/1/2010	1/3/2011	\$ 488.96	\$ 252.26	\$ 236.70	SHORT
2 7759	CMI	7/1/2010	1/3/2011	\$ 309.80	\$ 177.12	\$ 132.68	SHORT
85 43545	CMTL	7/1/2010	1/3/2011	\$ 2,459.21	\$ 2,444.31	\$ 14.90	SHORT
8 60849	CMTL	9/7/2010	1/3/2011	\$ 247.79	\$ 182.50	\$ 65.29	SHORT
11.16652	CMTL	10/1/2010	1/3/2011	\$ 321.42	\$ 305.18	\$ 16.24	SHORT
573.9788	CNK	10/1/2010	1/3/2011	\$ 9,959.00	\$ 9,271.60	\$ 687.40	SHORT
55.37099	CNK	12/13/2010	1/3/2011	\$ 960.73	\$ 1,000.00	\$ (39.27)	SHORT
173 40915	CNL	7/1/2010	1/3/2011	\$ 5,398.22	\$ 4,508.50	\$ 889.72	SHORT
9 85436	CNL	10/1/2010	1/3/2011	\$ 306.77	\$ 292.10	\$ 14.67	SHORT
677 66965	COCO	10/1/2010	1/3/2011	\$ 3,540.72	\$ 4,809.92	\$ (1,269.20)	SHORT
239.17104	COP	7/1/2010	1/3/2011	\$ 16,368.71	\$ 11,566.19	\$ 4,802.52	SHORT
161.24779	COP	10/1/2010	1/3/2011	\$ 11,035.69	\$ 9,271.60	\$ 1,764.09	SHORT
15 2056	COP	12/13/2010	1/3/2011	\$ 1,040.66	\$ 1,000.00	\$ 40.66	SHORT
241.06855	CR	10/1/2010	1/3/2011	\$ 10,053.36	\$ 9,225.25	\$ 828.12	SHORT
24 72965	CR	12/13/2010	1/3/2011	\$ 1,031.31	\$ 995.00	\$ 36.31	SHORT
41.01836	CRR	7/1/2010	1/3/2011	\$ 4,298.65	\$ 2,885.64	\$ 1,413.00	SHORT
2.74013	CRR	9/7/2010	1/3/2011	\$ 287.16	\$ 215.00	\$ 72.16	SHORT
0.31059	CRR	10/1/2010	1/3/2011	\$ 32.55	\$ 24.55	\$ 8.00	SHORT
38.68607	CRVL	8/19/2010	1/3/2011	\$ 1,919.06	\$ 1,430.22	\$ 488.84	SHORT
2 81782	CRVL	9/7/2010	1/3/2011	\$ 139.78	\$ 107.50	\$ 32.28	SHORT
41.37657	CRVL	10/1/2010	1/3/2011	\$ 2,052.52	\$ 1,730.19	\$ 322.33	SHORT
14 46497	CTL	10/1/2010	1/3/2011	\$ 671.08	\$ 573.47	\$ 97.62	SHORT
9 20748	CTXS	1/4/2010	1/3/2011	\$ 650.13	\$ 394.23	\$ 255.90	SHORT
4 07166	CTXS	9/7/2010	1/3/2011	\$ 287.50	\$ 250.00	\$ 37.50	SHORT
0.76572	CU8	7/1/2010	1/3/2011	\$ 36.95	\$ 27.32	\$ 9.63	SHORT
127.17261	CVGW	10/1/2010	1/3/2011	\$ 3,039.38	\$ 2,712.58	\$ 326.80	SHORT
103 9835	CVLT	7/1/2010	1/3/2011	\$ 3,040.43	\$ 2,320.90	\$ 719.53	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
7 0491	CVLT	9/7/2010	1/3/2011	\$ 206 11	\$ 182.50	\$ 23 61	SHORT
113 06662	CVX	10/1/2010	1/3/2011	\$ 10,388 98	\$ 9,225 25	\$ 1,163 74	SHORT
11.30585	CVX	12/13/2010	1/3/2011	\$ 1,038.82	\$ 995.00	\$ 43 82	SHORT
35.61793	CY	10/1/2010	1/3/2011	\$ 655 37	\$ 455.91	\$ 199.46	SHORT
82.08793	DAR	10/1/2010	1/3/2011	\$ 1,126.24	\$ 692 00	\$ 434 24	SHORT
328.67501	DCOM	10/1/2010	1/3/2011	\$ 4,986.09	\$ 4,574.95	\$ 411.14	SHORT
207.30055	DD	10/1/2010	1/3/2011	\$ 10,400.34	\$ 9,225 25	\$ 1,175.09	SHORT
20 298	DD	12/13/2010	1/3/2011	\$ 1,018 36	\$ 995.00	\$ 23 36	SHORT
4.10796	DECK	3/24/2010	1/3/2011	\$ 329.21	\$ 190.00	\$ 139.20	SHORT
16.43865	DECK	4/15/2010	1/3/2011	\$ 1,317.37	\$ 756 00	\$ 561.37	SHORT
9 31575	DECK	4/21/2010	1/3/2011	\$ 746.55	\$ 420.00	\$ 326 55	SHORT
4 26603	DECK	9/7/2010	1/3/2011	\$ 341.87	\$ 200.00	\$ 141.87	SHORT
2.30297	DECK	10/1/2010	1/3/2011	\$ 184.56	\$ 114 06	\$ 70 49	SHORT
7 77852	DFG	4/1/2010	1/3/2011	\$ 228.99	\$ 200.06	\$ 28 93	SHORT
222.62933	DFS	4/1/2010	1/3/2011	\$ 4,172.03	\$ 3,399.53	\$ 772.51	SHORT
13 23081	DFS	9/7/2010	1/3/2011	\$ 247 94	\$ 204 00	\$ 43 94	SHORT
303 54323	DGII	10/1/2010	1/3/2011	\$ 3,478 38	\$ 2,874 52	\$ 603 86	SHORT
11 90242	DGIT	7/1/2010	1/3/2011	\$ 352.90	\$ 366 06	\$ (13.16)	SHORT
0 82963	DLTR	7/1/2010	1/3/2011	\$ 47.15	\$ 34.42	\$ 12.73	SHORT
19 9447	DM	7/1/2010	1/3/2011	\$ 286 09	\$ 216 20	\$ 69 90	SHORT
57 18262	DRQ	10/1/2010	1/3/2011	\$ 4,575 39	\$ 3,562.79	\$ 1,012 60	SHORT
2 57349	DTSI	1/4/2010	1/3/2011	\$ 128 19	\$ 91.20	\$ 36.98	SHORT
60.1113	DTV	7/1/2010	1/3/2011	\$ 2,454 34	\$ 2,008 02	\$ 446.32	SHORT
3.19512	DTV	9/7/2010	1/3/2011	\$ 130.46	\$ 126 00	\$ 4.46	SHORT
491 53392	EAT	10/1/2010	1/3/2011	\$ 10,572 89	\$ 9,271 60	\$ 1,301 28	SHORT
47 23709	EAT	12/13/2010	1/3/2011	\$ 1,016.07	\$ 1,000.00	\$ 16 07	SHORT
8.59959	EBAY	10/1/2010	1/3/2011	\$ 245.53	\$ 208.47	\$ 37 06	SHORT
4.02862	EHTH	10/1/2010	1/3/2011	\$ 58 55	\$ 50.79	\$ 7 76	SHORT
80 9594	EL	10/1/2010	1/3/2011	\$ 6,521 77	\$ 5,075.70	\$ 1,446 06	SHORT
8 01048	EME	3/24/2010	1/3/2011	\$ 234.90	\$ 212.50	\$ 22.40	SHORT
11 30142	EME	4/1/2010	1/3/2011	\$ 331.41	\$ 281 01	\$ 50 40	SHORT
29 446	EME	4/15/2010	1/3/2011	\$ 863.49	\$ 765.00	\$ 98.49	SHORT
15.72036	EME	4/21/2010	1/3/2011	\$ 460.99	\$ 425.00	\$ 35 99	SHORT
8 52051	EME	9/7/2010	1/3/2011	\$ 249.86	\$ 205 00	\$ 44 86	SHORT
124.56527	EMN	10/1/2010	1/3/2011	\$ 10,691 31	\$ 9,225 25	\$ 1,466 06	SHORT
12.18616	EMN	12/13/2010	1/3/2011	\$ 1,045 93	\$ 995.00	\$ 50 93	SHORT
68.64615	EMR	10/1/2010	1/3/2011	\$ 3,940 91	\$ 3,654.51	\$ 286.41	SHORT
2 21217	ESL	4/1/2010	1/3/2011	\$ 154 22	\$ 110 81	\$ 43 42	SHORT
111 46162	ETN	10/1/2010	1/3/2011	\$ 11,560 63	\$ 9,225 25	\$ 2,335 38	SHORT
10.01409	ETN	12/13/2010	1/3/2011	\$ 1,038.65	\$ 995.00	\$ 43.65	SHORT
322.28027	EV	10/1/2010	1/3/2011	\$ 10,020.01	\$ 9,271.60	\$ 748.40	SHORT
31 60556	EV	12/13/2010	1/3/2011	\$ 982 65	\$ 1,000 00	\$ (17 35)	SHORT
7 88358	EW	7/1/2010	1/3/2011	\$ 636 22	\$ 431 98	\$ 204 24	SHORT
79 15204	EXPD	10/1/2010	1/3/2011	\$ 4,418 31	\$ 3,654.51	\$ 763.80	SHORT
285 222	EXR	10/1/2010	1/3/2011	\$ 5,091.15	\$ 4,574.95	\$ 516 20	SHORT
38 95632	EZPW	1/4/2010	1/3/2011	\$ 1,085.84	\$ 677 05	\$ 408 79	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3.82542	FCX	10/1/2010	1/3/2011	\$ 465.73	\$ 332.07	\$ 133.67	SHORT
3 79849	FFIV	3/8/2010	1/3/2011	\$ 518.35	\$ 234.00	\$ 284.35	SHORT
7 00433	FFIV	3/24/2010	1/3/2011	\$ 955.83	\$ 444.60	\$ 511.23	SHORT
14 4658	FFIV	4/15/2010	1/3/2011	\$ 1,974.04	\$ 969.00	\$ 1,005.04	SHORT
8 65609	FFIV	4/21/2010	1/3/2011	\$ 1,181.23	\$ 570.00	\$ 611.23	SHORT
405 60218	FII	10/1/2010	1/3/2011	\$ 10,744.23	\$ 9,271.60	\$ 1,472.63	SHORT
38 3587	FII	12/13/2010	1/3/2011	\$ 1,016.11	\$ 1,000.00	\$ 16.11	SHORT
102 77205	FIRE	10/1/2010	1/3/2011	\$ 2,690.53	\$ 2,874.52	\$ (183.99)	SHORT
3.97746	GAS	4/1/2010	1/3/2011	\$ 200.27	\$ 167.69	\$ 32.58	SHORT
148.03394	GD	10/1/2010	1/3/2011	\$ 10,384.48	\$ 9,271.60	\$ 1,112.88	SHORT
0 14556	GD	10/1/2010	1/3/2011	\$ 10.20	\$ 9.12	\$ 1.08	SHORT
14 57945	GD	12/13/2010	1/3/2011	\$ 1,022.74	\$ 1,000.00	\$ 22.74	SHORT
4.87953	GDI	7/1/2010	1/3/2011	\$ 340.25	\$ 213.04	\$ 127.21	SHORT
3 18768	GES	10/1/2010	1/3/2011	\$ 149.94	\$ 129.13	\$ 20.81	SHORT
86 14477	GHL	10/1/2010	1/3/2011	\$ 7,039.63	\$ 6,839.79	\$ 199.84	SHORT
50.06103	GIFI	1/4/2010	1/3/2011	\$ 1,466.36	\$ 1,084.46	\$ 381.90	SHORT
132 08949	GILD	10/1/2010	1/3/2011	\$ 4,906.16	\$ 4,710.25	\$ 195.91	SHORT
710.05644	GLT	7/1/2010	1/3/2011	\$ 8,945.70	\$ 7,292.20	\$ 1,653.50	SHORT
53.09786	GLT	9/7/2010	1/3/2011	\$ 668.96	\$ 600.00	\$ 68.96	SHORT
75 37936	GLT	12/13/2010	1/3/2011	\$ 949.67	\$ 995.00	\$ (45.33)	SHORT
96 68375	GMCR	1/4/2010	1/3/2011	\$ 3,310.41	\$ 2,607.74	\$ 702.67	SHORT
8.67108	GMCR	3/8/2010	1/3/2011	\$ 296.89	\$ 266.00	\$ 30.89	SHORT
15 77484	GMCR	3/24/2010	1/3/2011	\$ 540.12	\$ 505.40	\$ 34.72	SHORT
35 22243	GMCR	4/15/2010	1/3/2011	\$ 1,206.00	\$ 1,113.50	\$ 92.50	SHORT
23.77062	GMCR	4/21/2010	1/3/2011	\$ 813.90	\$ 655.00	\$ 158.90	SHORT
8 34416	GMCR	7/1/2010	1/3/2011	\$ 285.70	\$ 209.77	\$ 75.93	SHORT
470.87945	GNTX	10/1/2010	1/3/2011	\$ 14,282.78	\$ 9,271.60	\$ 5,011.17	SHORT
34 40006	GNTX	12/13/2010	1/3/2011	\$ 1,043.43	\$ 1,000.00	\$ 43.43	SHORT
209.17666	GPC	10/1/2010	1/3/2011	\$ 10,910.88	\$ 9,271.60	\$ 1,639.27	SHORT
19.7473	GPC	12/13/2010	1/3/2011	\$ 1,030.04	\$ 1,000.00	\$ 30.04	SHORT
0 79421	GWW	4/1/2010	1/3/2011	\$ 110.87	\$ 87.05	\$ 23.83	SHORT
52.6122	HAS	1/4/2010	1/3/2011	\$ 2,453.27	\$ 1,719.34	\$ 733.93	SHORT
2.89356	HAS	9/7/2010	1/3/2011	\$ 134.92	\$ 126.00	\$ 8.92	SHORT
207 83758	HAS	10/1/2010	1/3/2011	\$ 9,691.34	\$ 9,271.60	\$ 419.73	SHORT
3 75542	HAS	10/1/2010	1/3/2011	\$ 175.11	\$ 167.53	\$ 7.58	SHORT
20.41233	HAS	12/13/2010	1/3/2011	\$ 951.81	\$ 1,000.00	\$ (48.19)	SHORT
279.0161	HCBK	7/1/2010	1/3/2011	\$ 3,608.98	\$ 3,361.87	\$ 247.11	SHORT
16 95775	HCBK	9/7/2010	1/3/2011	\$ 219.34	\$ 204.00	\$ 15.34	SHORT
25.61788	HCBK	10/1/2010	1/3/2011	\$ 331.36	\$ 312.16	\$ 19.20	SHORT
213.50759	HCSG	10/1/2010	1/3/2011	\$ 3,520.24	\$ 3,238.90	\$ 281.33	SHORT
2.04304	HES	10/1/2010	1/3/2011	\$ 159.69	\$ 123.13	\$ 36.56	SHORT
209.86086	HON	10/1/2010	1/3/2011	\$ 11,319.87	\$ 9,271.60	\$ 2,048.27	SHORT
19.12849	HON	12/13/2010	1/3/2011	\$ 1,031.79	\$ 1,000.00	\$ 31.79	SHORT
17 82668	HPQ	7/1/2010	1/3/2011	\$ 772.43	\$ 760.24	\$ 12.19	SHORT
36.87113	HPQ	10/1/2010	1/3/2011	\$ 1,597.63	\$ 1,505.07	\$ 92.55	SHORT
10.01775	HRL	10/1/2010	1/3/2011	\$ 514.74	\$ 443.99	\$ 70.75	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
101.07716	HUB.B	10/1/2010	1/3/2011	\$ 6,154.52	\$ 5,118.81	\$ 1,035.70	SHORT
4.74282	HUBG	7/1/2010	1/3/2011	\$ 173.86	\$ 141.38	\$ 32.48	SHORT
40.72645	IBOC	10/1/2010	1/3/2011	\$ 846.45	\$ 680.09	\$ 166.36	SHORT
184.50985	ICON	10/1/2010	1/3/2011	\$ 3,654.15	\$ 3,238.90	\$ 415.25	SHORT
143.90859	IEX	10/1/2010	1/3/2011	\$ 5,749.06	\$ 5,118.81	\$ 630.25	SHORT
6.30024	IIVI	1/4/2010	1/3/2011	\$ 303.82	\$ 204.25	\$ 99.57	SHORT
4.27516	INFA	7/1/2010	1/3/2011	\$ 193.42	\$ 99.66	\$ 93.76	SHORT
29.64095	ININ	4/1/2010	1/3/2011	\$ 791.59	\$ 555.26	\$ 236.33	SHORT
220.30557	IPI	10/1/2010	1/3/2011	\$ 8,229.29	\$ 5,824.86	\$ 2,404.43	SHORT
117.54056	IT	4/1/2010	1/3/2011	\$ 3,950.60	\$ 2,638.77	\$ 1,311.83	SHORT
41.46341	IT	4/15/2010	1/3/2011	\$ 1,393.61	\$ 969.00	\$ 424.61	SHORT
23.72035	IT	4/21/2010	1/3/2011	\$ 797.25	\$ 570.00	\$ 227.25	SHORT
186.49454	IVZ	10/1/2010	1/3/2011	\$ 4,578.39	\$ 3,938.75	\$ 639.65	SHORT
16.42682	JAS	10/1/2010	1/3/2011	\$ 989.28	\$ 725.88	\$ 263.39	SHORT
167.84044	JCG	10/12/2010	1/3/2011	\$ 7,233.83	\$ 5,919.60	\$ 1,314.23	SHORT
0.38649	JCOM	4/1/2010	1/3/2011	\$ 11.54	\$ 9.09	\$ 2.45	SHORT
42.27891	JOSB	4/1/2010	1/3/2011	\$ 1,743.76	\$ 1,586.78	\$ 156.98	SHORT
18.42707	JOSB	4/15/2010	1/3/2011	\$ 760.01	\$ 756.00	\$ 4.01	SHORT
10.19418	JOSB	4/21/2010	1/3/2011	\$ 420.45	\$ 420.00	\$ 0.45	SHORT
4.79878	JOSB	9/7/2010	1/3/2011	\$ 197.92	\$ 200.00	\$ (2.08)	SHORT
1.54367	JOYG	4/1/2010	1/3/2011	\$ 138.28	\$ 90.49	\$ 47.79	SHORT
3.84975	KBR	4/1/2010	1/3/2011	\$ 118.74	\$ 87.15	\$ 31.59	SHORT
5.30363	KO	10/1/2010	1/3/2011	\$ 345.55	\$ 310.55	\$ 35.00	SHORT
816.64283	KOPN	10/1/2010	1/3/2011	\$ 3,500.92	\$ 2,874.52	\$ 626.39	SHORT
197.40462	KWR	4/1/2010	1/3/2011	\$ 8,536.05	\$ 5,495.68	\$ 3,040.37	SHORT
1.72172	KWR	4/1/2010	1/3/2011	\$ 74.44	\$ 47.93	\$ 26.51	SHORT
48.75446	KWR	4/15/2010	1/3/2011	\$ 2,108.21	\$ 1,500.00	\$ 608.21	SHORT
19.199	KWR	4/21/2010	1/3/2011	\$ 830.19	\$ 600.00	\$ 230.19	SHORT
19.2	KWR	9/7/2010	1/3/2011	\$ 830.23	\$ 600.00	\$ 230.23	SHORT
24.27561	KWR	12/13/2010	1/3/2011	\$ 1,049.71	\$ 995.00	\$ 54.71	SHORT
65.5244	LFUS	10/1/2010	1/3/2011	\$ 3,193.61	\$ 2,874.52	\$ 319.08	SHORT
133.01493	LL	10/1/2010	1/3/2011	\$ 3,332.05	\$ 3,238.90	\$ 93.15	SHORT
12.58157	LNN	10/1/2010	1/3/2011	\$ 763.60	\$ 536.72	\$ 226.88	SHORT
59.39534	LO	7/1/2010	1/3/2011	\$ 4,879.54	\$ 4,218.81	\$ 660.72	SHORT
3.18016	LO	9/7/2010	1/3/2011	\$ 261.26	\$ 256.00	\$ 5.26	SHORT
0.54442	LO	10/1/2010	1/3/2011	\$ 44.73	\$ 43.55	\$ 1.18	SHORT
54.51944	LZ	10/1/2010	1/3/2011	\$ 5,875.49	\$ 5,824.86	\$ 50.64	SHORT
158.43895	MAC	10/1/2010	1/3/2011	\$ 7,641.61	\$ 6,839.79	\$ 801.82	SHORT
91.4255	MANH	7/1/2010	1/3/2011	\$ 2,856.76	\$ 2,444.31	\$ 412.46	SHORT
6.56003	MANH	9/7/2010	1/3/2011	\$ 204.98	\$ 182.50	\$ 22.48	SHORT
0.61935	MANH	10/1/2010	1/3/2011	\$ 19.35	\$ 18.25	\$ 1.11	SHORT
227.20632	MASI	10/1/2010	1/3/2011	\$ 6,911.52	\$ 6,266.13	\$ 645.39	SHORT
365.92594	MAT	7/1/2010	1/3/2011	\$ 9,404.33	\$ 7,640.42	\$ 1,763.91	SHORT
27.63716	MAT	9/7/2010	1/3/2011	\$ 710.28	\$ 600.00	\$ 110.28	SHORT
38.89002	MAT	12/13/2010	1/3/2011	\$ 999.48	\$ 995.00	\$ 4.48	SHORT
156.1152	MCO	10/1/2010	1/3/2011	\$ 4,197.95	\$ 3,938.75	\$ 259.20	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
8 1565	MCRS	1/4/2010	1/3/2011	\$ 360.68	\$ 261.09	\$ 99.59	SHORT
7 46431	MCRS	3/8/2010	1/3/2011	\$ 330.07	\$ 234.00	\$ 96.07	SHORT
13.4094	MCRS	3/24/2010	1/3/2011	\$ 592.96	\$ 444.60	\$ 148.36	SHORT
0.7833	MCRS	4/1/2010	1/3/2011	\$ 34.64	\$ 26.21	\$ 8.43	SHORT
27.91867	MCRS	4/15/2010	1/3/2011	\$ 1,234.55	\$ 969.00	\$ 265.55	SHORT
16 37075	MCRS	4/21/2010	1/3/2011	\$ 723.90	\$ 570.00	\$ 153.90	SHORT
4.43526	MFB	1/4/2010	1/3/2011	\$ 107.77	\$ 75.22	\$ 32.55	SHORT
8.87245	MFB	3/24/2010	1/3/2011	\$ 215.60	\$ 190.00	\$ 25.60	SHORT
33 45221	MFB	4/15/2010	1/3/2011	\$ 812.87	\$ 756.00	\$ 56.87	SHORT
17.95255	MFB	4/21/2010	1/3/2011	\$ 436.24	\$ 420.00	\$ 16.24	SHORT
7.1852	MFB	9/7/2010	1/3/2011	\$ 174.60	\$ 200.00	\$ (25.40)	SHORT
74 19494	MGLN	10/1/2010	1/3/2011	\$ 3,546.46	\$ 3,481.82	\$ 64.64	SHORT
5.91246	MKC	4/1/2010	1/3/2011	\$ 275.52	\$ 227.57	\$ 47.95	SHORT
106.3312	MMM	10/1/2010	1/3/2011	\$ 9,256.70	\$ 9,271.60	\$ (14.91)	SHORT
11.73461	MMM	12/13/2010	1/3/2011	\$ 1,021.56	\$ 1,000.00	\$ 21.56	SHORT
6.65509	MNRO	7/1/2010	1/3/2011	\$ 237.44	\$ 171.79	\$ 65.65	SHORT
92.76965	MOG.A	10/1/2010	1/3/2011	\$ 3,770.10	\$ 3,279.39	\$ 490.71	SHORT
213 51281	MRX	10/1/2010	1/3/2011	\$ 5,743.90	\$ 6,266.13	\$ (522.24)	SHORT
14.33938	MSCI	10/1/2010	1/3/2011	\$ 568.53	\$ 482.09	\$ 86.45	SHORT
60 94159	MSM	4/1/2010	1/3/2011	\$ 4,041.29	\$ 3,112.28	\$ 929.01	SHORT
17.20044	MSM	4/15/2010	1/3/2011	\$ 1,140.63	\$ 952.00	\$ 188.63	SHORT
10 07557	MSM	4/21/2010	1/3/2011	\$ 668.15	\$ 560.00	\$ 108.15	SHORT
7.12076	MSM	10/1/2010	1/3/2011	\$ 472.21	\$ 389.01	\$ 83.20	SHORT
31 21307	MSTR	7/1/2010	1/3/2011	\$ 2,778.95	\$ 2,307.89	\$ 471.06	SHORT
2 21884	MSTR	9/7/2010	1/3/2011	\$ 197.55	\$ 182.50	\$ 15.05	SHORT
92 73798	NAVJ	7/1/2010	1/3/2011	\$ 4,763.18	\$ 3,802.26	\$ 960.92	SHORT
6 64485	NAVJ	9/7/2010	1/3/2011	\$ 341.29	\$ 282.50	\$ 58.79	SHORT
3 7712	NAVJ	10/1/2010	1/3/2011	\$ 193.70	\$ 166.20	\$ 27.50	SHORT
13 61469	NDAQ	10/1/2010	1/3/2011	\$ 329.40	\$ 261.40	\$ 68.00	SHORT
257.35651	NDN	10/1/2010	1/3/2011	\$ 4,172.93	\$ 4,809.92	\$ (636.99)	SHORT
51.43301	NEU	7/1/2010	1/3/2011	\$ 6,501.07	\$ 4,383.56	\$ 2,117.51	SHORT
15 58006	NFG	10/1/2010	1/3/2011	\$ 1,035.44	\$ 809.85	\$ 225.59	SHORT
3.21849	NFLX	3/8/2010	1/3/2011	\$ 571.91	\$ 220.00	\$ 351.91	SHORT
5 76922	NFLX	3/24/2010	1/3/2011	\$ 1,025.16	\$ 418.00	\$ 607.16	SHORT
10.95868	NFLX	4/15/2010	1/3/2011	\$ 1,947.29	\$ 960.50	\$ 986.79	SHORT
6.5739	NFLX	4/21/2010	1/3/2011	\$ 1,168.14	\$ 565.00	\$ 603.14	SHORT
31.30903	NKE	4/1/2010	1/3/2011	\$ 2,692.57	\$ 2,325.63	\$ 366.95	SHORT
1.7005	NKE	9/7/2010	1/3/2011	\$ 146.24	\$ 126.00	\$ 20.24	SHORT
152 91752	NOC	10/1/2010	1/3/2011	\$ 9,954.80	\$ 9,271.60	\$ 683.20	SHORT
15 63966	NOC	12/13/2010	1/3/2011	\$ 1,018.13	\$ 1,000.00	\$ 18.13	SHORT
20 77612	NOV	10/1/2010	1/3/2011	\$ 1,412.23	\$ 933.47	\$ 478.76	SHORT
7 43065	NPK	7/1/2010	1/3/2011	\$ 990.04	\$ 677.01	\$ 313.03	SHORT
1 53662	NPK	7/1/2010	1/3/2011	\$ 204.73	\$ 140.00	\$ 64.73	SHORT
158.35477	NSC	10/1/2010	1/3/2011	\$ 10,107.07	\$ 9,271.60	\$ 835.47	SHORT
15 93377	NSC	12/13/2010	1/3/2011	\$ 1,016.98	\$ 1,000.00	\$ 16.98	SHORT
215 56237	NSR	10/1/2010	1/3/2011	\$ 5,713.38	\$ 5,339.45	\$ 373.93	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
131.78307	NTCT	7/1/2010	1/3/2011	\$ 3,112.91	\$ 1,829.14	\$ 1,283.77	SHORT
10.56879	NTCT	9/7/2010	1/3/2011	\$ 249.65	\$ 182.50	\$ 67.15	SHORT
3.61247	NTGR	10/1/2010	1/3/2011	\$ 126.53	\$ 95.98	\$ 30.54	SHORT
161.1404	NVS	10/1/2010	1/3/2011	\$ 9,554.08	\$ 9,225.25	\$ 328.84	SHORT
18.05181	NVS	12/13/2010	1/3/2011	\$ 1,070.30	\$ 995.00	\$ 75.30	SHORT
10.01233	NZT	4/1/2010	1/3/2011	\$ 84.34	\$ 77.90	\$ 6.45	SHORT
305.581	OHI	7/1/2010	1/3/2011	\$ 6,936.60	\$ 5,961.65	\$ 974.95	SHORT
0.94734	OHI	10/1/2010	1/3/2011	\$ 21.50	\$ 21.09	\$ 0.42	SHORT
11.92416	OIS	8/19/2010	1/3/2011	\$ 772.87	\$ 512.82	\$ 260.06	SHORT
320.52835	OLN	4/1/2010	1/3/2011	\$ 6,719.71	\$ 6,346.05	\$ 373.66	SHORT
71.39739	OLN	4/15/2010	1/3/2011	\$ 1,496.81	\$ 1,500.00	\$ (3.19)	SHORT
27.93358	OLN	4/21/2010	1/3/2011	\$ 585.61	\$ 600.00	\$ (14.39)	SHORT
7.38318	OLN	7/1/2010	1/3/2011	\$ 154.78	\$ 129.49	\$ 25.29	SHORT
31.9659	OLN	9/7/2010	1/3/2011	\$ 670.15	\$ 600.00	\$ 70.15	SHORT
48.78049	OLN	12/13/2010	1/3/2011	\$ 1,022.66	\$ 1,000.00	\$ 22.66	SHORT
5.91176	ORCL	10/1/2010	1/3/2011	\$ 188.29	\$ 161.51	\$ 26.79	SHORT
0.06498	ORLY	7/1/2010	1/3/2011	\$ 3.98	\$ 3.07	\$ 0.91	SHORT
105.04168	OSIS	10/11/2010	1/3/2011	\$ 3,875.44	\$ 3,734.23	\$ 141.21	SHORT
4.96442	OZRK	1/4/2010	1/3/2011	\$ 221.56	\$ 148.23	\$ 73.33	SHORT
28.32076	PCP	10/1/2010	1/3/2011	\$ 3,962.86	\$ 3,654.51	\$ 308.35	SHORT
145.36235	PDE	10/1/2010	1/3/2011	\$ 4,804.15	\$ 4,324.52	\$ 479.63	SHORT
66.01274	PEG	7/1/2010	1/3/2011	\$ 2,086.69	\$ 2,043.49	\$ 43.20	SHORT
3.81188	PEG	9/7/2010	1/3/2011	\$ 120.50	\$ 124.00	\$ (3.51)	SHORT
4.91346	PEG	10/1/2010	1/3/2011	\$ 155.32	\$ 161.92	\$ (6.61)	SHORT
26.26723	PII	4/1/2010	1/3/2011	\$ 2,031.71	\$ 1,359.07	\$ 672.64	SHORT
13.41265	PII	4/15/2010	1/3/2011	\$ 1,037.44	\$ 756.00	\$ 281.44	SHORT
6.58411	PII	4/21/2010	1/3/2011	\$ 509.27	\$ 420.00	\$ 89.27	SHORT
3.5412	PII	9/7/2010	1/3/2011	\$ 273.90	\$ 200.00	\$ 73.90	SHORT
142.04031	PII	10/1/2010	1/3/2011	\$ 10,986.49	\$ 9,225.25	\$ 1,761.24	SHORT
12.76869	PII	12/13/2010	1/3/2011	\$ 987.63	\$ 995.00	\$ (7.37)	SHORT
4.63559	PLL	7/1/2010	1/3/2011	\$ 232.16	\$ 155.38	\$ 76.78	SHORT
0.30533	PNRA	7/1/2010	1/3/2011	\$ 31.42	\$ 22.62	\$ 8.80	SHORT
58.63861	POWL	4/1/2010	1/3/2011	\$ 1,987.76	\$ 1,943.79	\$ 43.96	SHORT
21.98276	POWL	4/15/2010	1/3/2011	\$ 745.18	\$ 765.00	\$ (19.82)	SHORT
12.20914	POWL	4/21/2010	1/3/2011	\$ 413.87	\$ 425.00	\$ (11.13)	SHORT
6.08764	POWL	7/1/2010	1/3/2011	\$ 206.36	\$ 165.95	\$ 40.41	SHORT
7.04467	POWL	9/7/2010	1/3/2011	\$ 238.80	\$ 205.00	\$ 33.80	SHORT
46.16529	PPD	7/1/2010	1/3/2011	\$ 2,924.75	\$ 2,050.20	\$ 874.55	SHORT
3.45705	PPD	9/7/2010	1/3/2011	\$ 219.02	\$ 200.00	\$ 19.02	SHORT
126.60737	PPG	10/1/2010	1/3/2011	\$ 10,745.22	\$ 9,225.25	\$ 1,519.98	SHORT
12.28623	PPG	12/13/2010	1/3/2011	\$ 1,042.74	\$ 995.00	\$ 47.74	SHORT
79.59335	PRA	10/1/2010	1/3/2011	\$ 4,898.88	\$ 4,574.95	\$ 323.93	SHORT
63.6529	PRGO	4/1/2010	1/3/2011	\$ 4,119.11	\$ 3,757.30	\$ 361.81	SHORT
21.77969	PRGO	4/15/2010	1/3/2011	\$ 1,409.41	\$ 1,343.00	\$ 66.41	SHORT
13.25062	PRGO	4/21/2010	1/3/2011	\$ 857.48	\$ 790.00	\$ 67.48	SHORT
4.4539	PRGS	1/4/2010	1/3/2011	\$ 192.75	\$ 131.66	\$ 61.09	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
0.45636	PZZA	7/1/2010	1/3/2011	\$ 12.94	\$ 10.38	\$ 2.56	SHORT
115.51864	QCOM	10/1/2010	1/3/2011	\$ 5,848.65	\$ 5,116.31	\$ 732.34	SHORT
3.45264	QSFT	10/1/2010	1/3/2011	\$ 97.32	\$ 84.35	\$ 12.97	SHORT
2.53746	QSII	1/4/2010	1/3/2011	\$ 178.86	\$ 161.97	\$ 16.90	SHORT
3.67352	QSII	3/24/2010	1/3/2011	\$ 258.94	\$ 227.50	\$ 31.44	SHORT
2.60591	QSII	4/1/2010	1/3/2011	\$ 183.69	\$ 160.15	\$ 23.54	SHORT
12.56993	QSII	4/15/2010	1/3/2011	\$ 886.04	\$ 819.00	\$ 67.04	SHORT
7.01853	QSII	4/21/2010	1/3/2011	\$ 494.73	\$ 455.00	\$ 39.73	SHORT
3.79168	QSII	9/7/2010	1/3/2011	\$ 267.27	\$ 227.50	\$ 39.77	SHORT
18.78089	R8N	10/1/2010	1/3/2011	\$ 687.55	\$ 496.75	\$ 190.79	SHORT
213.74516	REPY	4/1/2010	1/3/2011	\$ 6,025.42	\$ 5,170.47	\$ 854.94	SHORT
59.17562	REPY	4/15/2010	1/3/2011	\$ 1,668.14	\$ 1,500.00	\$ 168.14	SHORT
24.77281	REPY	4/21/2010	1/3/2011	\$ 698.34	\$ 600.00	\$ 98.34	SHORT
39.39988	REPY	7/1/2010	1/3/2011	\$ 1,110.67	\$ 802.57	\$ 308.10	SHORT
25.53236	REPY	9/7/2010	1/3/2011	\$ 719.75	\$ 600.00	\$ 119.75	SHORT
35.08826	REPY	12/13/2010	1/3/2011	\$ 989.13	\$ 995.00	\$ (5.87)	SHORT
142.85873	RGA	10/1/2010	1/3/2011	\$ 7,881.35	\$ 6,839.79	\$ 1,041.56	SHORT
118.49145	RHT	7/1/2010	1/3/2011	\$ 5,541.76	\$ 3,371.07	\$ 2,170.69	SHORT
6.78066	RHT	9/7/2010	1/3/2011	\$ 317.13	\$ 250.00	\$ 67.13	SHORT
2.33377	RL	10/1/2010	1/3/2011	\$ 261.02	\$ 209.80	\$ 51.22	SHORT
15.36117	ROL	7/1/2010	1/3/2011	\$ 309.13	\$ 206.61	\$ 102.52	SHORT
55.72249	ROP	10/1/2010	1/3/2011	\$ 4,345.26	\$ 3,654.51	\$ 690.76	SHORT
0.72273	ROST	1/4/2010	1/3/2011	\$ 46.46	\$ 30.86	\$ 15.60	SHORT
9.90021	ROVI	10/1/2010	1/3/2011	\$ 628.89	\$ 497.07	\$ 131.82	SHORT
465.21087	RPM	10/1/2010	1/3/2011	\$ 10,454.46	\$ 9,271.60	\$ 1,182.86	SHORT
47.64904	RPM	12/13/2010	1/3/2011	\$ 1,070.79	\$ 1,000.00	\$ 70.79	SHORT
110.76816	RSH	4/1/2010	1/3/2011	\$ 2,067.44	\$ 2,529.93	\$ (462.48)	SHORT
6.56362	RSH	9/7/2010	1/3/2011	\$ 122.51	\$ 126.00	\$ (3.49)	SHORT
6.25547	RSH	10/1/2010	1/3/2011	\$ 116.76	\$ 133.55	\$ (16.80)	SHORT
66.55541	RYN	1/4/2010	1/3/2011	\$ 3,641.06	\$ 2,819.82	\$ 821.24	SHORT
6.70468	RYN	3/8/2010	1/3/2011	\$ 366.79	\$ 294.00	\$ 72.79	SHORT
12.3969	RYN	3/24/2010	1/3/2011	\$ 678.20	\$ 558.60	\$ 119.60	SHORT
6.9433	RYN	4/1/2010	1/3/2011	\$ 379.85	\$ 317.99	\$ 61.85	SHORT
28.20208	RYN	4/15/2010	1/3/2011	\$ 1,542.86	\$ 1,326.00	\$ 216.86	SHORT
16.22679	RYN	4/21/2010	1/3/2011	\$ 887.72	\$ 780.00	\$ 107.72	SHORT
16.19019	SBNY	7/1/2010	1/3/2011	\$ 825.77	\$ 590.92	\$ 234.85	SHORT
114.10536	SCOR	7/1/2010	1/3/2011	\$ 2,578.75	\$ 1,815.42	\$ 763.33	SHORT
9.98905	SCOR	9/7/2010	1/3/2011	\$ 225.75	\$ 182.50	\$ 43.25	SHORT
15.93906	SF	10/1/2010	1/3/2011	\$ 1,002.55	\$ 736.86	\$ 265.69	SHORT
79.95979	SHOO	10/1/2010	1/3/2011	\$ 3,360.64	\$ 3,279.39	\$ 81.26	SHORT
110.82173	SJI	10/1/2010	1/3/2011	\$ 5,948.81	\$ 5,465.64	\$ 483.17	SHORT
108.7073	SLG	10/1/2010	1/3/2011	\$ 7,484.38	\$ 6,839.79	\$ 644.58	SHORT
164.36837	SPN	10/1/2010	1/3/2011	\$ 5,881.02	\$ 4,324.52	\$ 1,556.50	SHORT
14.47193	STRA	4/1/2010	1/3/2011	\$ 2,203.72	\$ 3,505.22	\$ (1,301.49)	SHORT
3.81242	STRA	4/15/2010	1/3/2011	\$ 580.54	\$ 960.50	\$ (379.96)	SHORT
2.19825	STRA	4/21/2010	1/3/2011	\$ 334.74	\$ 565.00	\$ (230.26)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
6.79987	STRA	10/1/2010	1/3/2011	\$ 1,035.45	\$ 1,195.43	\$ (159.97)	SHORT
533.5729	SUP	10/1/2010	1/3/2011	\$ 11,462.32	\$ 9,271.60	\$ 2,190.72	SHORT
48.10012	SUP	12/13/2010	1/3/2011	\$ 1,033.30	\$ 1,000.00	\$ 33.30	SHORT
10.79191	SVR	1/4/2010	1/3/2011	\$ 333.14	\$ 198.25	\$ 134.89	SHORT
9.80382	SVR	3/8/2010	1/3/2011	\$ 302.64	\$ 170.00	\$ 132.64	SHORT
17.37542	SVR	3/24/2010	1/3/2011	\$ 536.37	\$ 323.00	\$ 213.37	SHORT
33.40606	SVR	4/15/2010	1/3/2011	\$ 1,031.23	\$ 688.50	\$ 342.73	SHORT
20.80232	SVR	4/21/2010	1/3/2011	\$ 642.16	\$ 405.00	\$ 237.16	SHORT
0.57032	SVR	10/1/2010	1/3/2011	\$ 17.61	\$ 12.90	\$ 4.71	SHORT
50.77575	SWKS	10/1/2010	1/3/2011	\$ 1,502.44	\$ 1,039.35	\$ 463.09	SHORT
2.49103	SYK	10/1/2010	1/3/2011	\$ 136.00	\$ 123.95	\$ 12.05	SHORT
125.32975	TDC	7/1/2010	1/3/2011	\$ 5,288.84	\$ 3,710.85	\$ 1,577.99	SHORT
7.46603	TDC	9/7/2010	1/3/2011	\$ 315.06	\$ 250.00	\$ 65.06	SHORT
139.44098	THOR	7/1/2010	1/3/2011	\$ 4,003.66	\$ 5,775.35	\$ (1,771.69)	SHORT
30.8007	THOR	10/1/2010	1/3/2011	\$ 884.36	\$ 1,121.15	\$ (236.79)	SHORT
300.67821	TIBX	7/1/2010	1/3/2011	\$ 6,049.61	\$ 3,507.44	\$ 2,542.17	SHORT
10.55293	TJX	1/4/2010	1/3/2011	\$ 463.07	\$ 383.56	\$ 79.51	SHORT
0.25283	TJX	4/1/2010	1/3/2011	\$ 11.09	\$ 10.77	\$ 0.32	SHORT
3.06294	TJX	9/7/2010	1/3/2011	\$ 134.40	\$ 126.00	\$ 8.40	SHORT
4.037	TJX	10/1/2010	1/3/2011	\$ 177.15	\$ 180.51	\$ (3.37)	SHORT
116.03499	TMP	10/1/2010	1/3/2011	\$ 4,669.76	\$ 4,574.95	\$ 94.82	SHORT
96.32275	TNDM	4/1/2010	1/3/2011	\$ 1,422.73	\$ 1,553.69	\$ (130.95)	SHORT
31.83962	TNDM	4/15/2010	1/3/2011	\$ 470.29	\$ 540.00	\$ (69.71)	SHORT
18.06148	TNDM	4/21/2010	1/3/2011	\$ 266.78	\$ 300.00	\$ (33.22)	SHORT
4.77122	TNDM	7/1/2010	1/3/2011	\$ 70.47	\$ 52.99	\$ 17.48	SHORT
10.83042	TNDM	9/7/2010	1/3/2011	\$ 159.97	\$ 120.00	\$ 39.97	SHORT
9.51048	TNDM	10/1/2010	1/3/2011	\$ 140.47	\$ 116.19	\$ 24.28	SHORT
303.87245	TQNT	10/1/2010	1/3/2011	\$ 3,783.37	\$ 2,874.52	\$ 908.85	SHORT
19.2683	TRMK	10/1/2010	1/3/2011	\$ 493.64	\$ 416.96	\$ 76.68	SHORT
183.74105	TROW	10/1/2010	1/3/2011	\$ 12,095.08	\$ 9,225.25	\$ 2,869.83	SHORT
7.96543	TROW	10/1/2010	1/3/2011	\$ 524.34	\$ 399.93	\$ 124.41	SHORT
15.62745	TROW	12/13/2010	1/3/2011	\$ 1,028.70	\$ 995.00	\$ 33.70	SHORT
69.27516	TRV	7/1/2010	1/3/2011	\$ 3,890.47	\$ 3,361.87	\$ 528.60	SHORT
4.03243	TRV	9/7/2010	1/3/2011	\$ 226.46	\$ 204.00	\$ 22.46	SHORT
2.21259	TRV	10/1/2010	1/3/2011	\$ 124.26	\$ 114.89	\$ 9.37	SHORT
9.31665	TSCO	7/1/2010	1/3/2011	\$ 458.55	\$ 276.42	\$ 182.13	SHORT
23.11294	TTEC	10/1/2010	1/3/2011	\$ 484.60	\$ 341.84	\$ 142.76	SHORT
7.22319	UA	4/1/2010	1/3/2011	\$ 404.06	\$ 218.50	\$ 185.56	SHORT
6.10486	UGI	4/1/2010	1/3/2011	\$ 195.29	\$ 162.76	\$ 32.53	SHORT
160.37927	VIVO	10/1/2010	1/3/2011	\$ 3,836.24	\$ 3,481.82	\$ 354.42	SHORT
14.09477	VPHM	10/1/2010	1/3/2011	\$ 252.22	\$ 203.06	\$ 49.16	SHORT
275.04177	WAG	10/1/2010	1/3/2011	\$ 10,817.56	\$ 9,271.60	\$ 1,545.96	SHORT
12.97996	WAG	10/1/2010	1/3/2011	\$ 510.51	\$ 437.55	\$ 72.96	SHORT
27.49652	WAG	12/13/2010	1/3/2011	\$ 1,081.46	\$ 1,000.00	\$ 81.46	SHORT
66.7136	WAT	10/1/2010	1/3/2011	\$ 5,218.82	\$ 4,710.25	\$ 508.57	SHORT
41.02446	WDR	10/1/2010	1/3/2011	\$ 1,488.08	\$ 1,119.44	\$ 368.64	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
40.62501	WEC	7/1/2010	1/3/2011	\$ 2,379.36	\$ 2,015.00	\$ 364.37	SHORT
2.19589	WEC	9/7/2010	1/3/2011	\$ 128.61	\$ 126.00	\$ 2.61	SHORT
32.39019	WFM	10/1/2010	1/3/2011	\$ 1,654.80	\$ 1,186.38	\$ 468.43	SHORT
95.89962	WGL	4/1/2010	1/3/2011	\$ 3,490.70	\$ 3,346.89	\$ 143.81	SHORT
27.9654	WGL	4/15/2010	1/3/2011	\$ 1,017.93	\$ 986.00	\$ 31.93	SHORT
16.40272	WGL	4/21/2010	1/3/2011	\$ 597.05	\$ 580.00	\$ 17.05	SHORT
3.48635	WGL	10/1/2010	1/3/2011	\$ 126.90	\$ 131.89	\$ (4.98)	SHORT
84.79398	WLP	10/1/2010	1/3/2011	\$ 4,898.51	\$ 4,710.25	\$ 188.25	SHORT
93.25359	WRC	10/1/2010	1/3/2011	\$ 5,059.16	\$ 4,809.92	\$ 249.24	SHORT
75.4729	WXS	7/1/2010	1/3/2011	\$ 3,551.74	\$ 2,175.88	\$ 1,375.86	SHORT
5.4608	WXS	9/7/2010	1/3/2011	\$ 256.98	\$ 182.50	\$ 74.48	SHORT
158.77436	ZBRA	10/1/2010	1/3/2011	\$ 6,119.90	\$ 5,339.45	\$ 780.45	SHORT
108.09775	ZOLL	10/1/2010	1/3/2011	\$ 4,108.88	\$ 3,481.82	\$ 627.06	SHORT
28.95368	ZUMZ	10/1/2010	1/3/2011	\$ 783.47	\$ 606.28	\$ 177.19	SHORT
99.14346	ABAX	11/1/2010	1/4/2011	\$ 2,657.99	\$ 2,378.45	\$ 279.54	SHORT
5.50391	ALGN	12/1/2010	1/4/2011	\$ 107.39	\$ 98.79	\$ 8.60	SHORT
35.861	ALXN	11/1/2010	1/4/2011	\$ 2,911.25	\$ 2,446.70	\$ 464.56	SHORT
319.37764	AN	12/1/2010	1/4/2011	\$ 8,990.55	\$ 8,479.77	\$ 510.78	SHORT
169.77067	ANF	10/1/2010	1/4/2011	\$ 9,558.42	\$ 6,530.40	\$ 3,028.02	SHORT
311.48019	ARO	12/1/2010	1/4/2011	\$ 7,419.49	\$ 8,479.77	\$ (1,060.28)	SHORT
32.45489	AZO	12/1/2010	1/4/2011	\$ 8,483.35	\$ 8,479.77	\$ 3.58	SHORT
31.84682	BCR	11/1/2010	1/4/2011	\$ 2,908.23	\$ 2,656.27	\$ 251.96	SHORT
34.36091	BDX	12/1/2010	1/4/2011	\$ 2,879.11	\$ 2,735.96	\$ 143.15	SHORT
140.13961	BEAM	12/1/2010	1/4/2011	\$ 8,479.04	\$ 8,479.77	\$ (0.73)	SHORT
9.83626	BEC	11/1/2010	1/4/2011	\$ 731.60	\$ 532.52	\$ 199.08	SHORT
41.86311	BIIB	11/1/2010	1/4/2011	\$ 2,765.86	\$ 2,645.34	\$ 120.52	SHORT
1.46146	BIO	12/1/2010	1/4/2011	\$ 154.11	\$ 136.92	\$ 17.18	SHORT
145.0374	BLUD	12/1/2010	1/4/2011	\$ 2,855.52	\$ 2,722.28	\$ 133.25	SHORT
96.7319	CAT	12/1/2010	1/4/2011	\$ 9,013.34	\$ 8,479.77	\$ 533.57	SHORT
150.73753	CBE	12/1/2010	1/4/2011	\$ 8,834.59	\$ 8,479.77	\$ 354.82	SHORT
446.50249	CBG	12/1/2010	1/4/2011	\$ 9,171.05	\$ 8,479.77	\$ 691.28	SHORT
43.01324	CHBT	12/1/2010	1/4/2011	\$ 641.74	\$ 490.78	\$ 150.96	SHORT
3.28082	CHRW	12/1/2010	1/4/2011	\$ 264.11	\$ 246.55	\$ 17.56	SHORT
61.1318	CHSI	11/1/2010	1/4/2011	\$ 2,852.41	\$ 2,310.16	\$ 542.24	SHORT
4.16069	CMI	12/1/2010	1/4/2011	\$ 458.31	\$ 419.81	\$ 38.50	SHORT
123.6842	COST	12/1/2010	1/4/2011	\$ 8,901.51	\$ 8,479.77	\$ 421.74	SHORT
2.22094	COV	12/1/2010	1/4/2011	\$ 104.80	\$ 95.27	\$ 9.53	SHORT
195.10702	CTL	12/1/2010	1/4/2011	\$ 9,103.05	\$ 8,479.77	\$ 623.28	SHORT
263.18493	CVC	12/1/2010	1/4/2011	\$ 9,000.80	\$ 8,479.77	\$ 521.02	SHORT
2.8697	CVS	12/1/2010	1/4/2011	\$ 100.04	\$ 91.08	\$ 8.96	SHORT
10.20058	CYH	12/1/2010	1/4/2011	\$ 388.07	\$ 326.01	\$ 62.06	SHORT
240.62985	DKS	12/1/2010	1/4/2011	\$ 8,896.37	\$ 8,479.77	\$ 416.60	SHORT
451.77126	DLM	12/1/2010	1/4/2011	\$ 8,533.81	\$ 8,479.77	\$ 54.04	SHORT
74.75993	ENDP	6/1/2010	1/4/2011	\$ 2,695.85	\$ 1,573.60	\$ 1,122.26	SHORT
118.44928	ENR	12/1/2010	1/4/2011	\$ 8,655.03	\$ 8,479.77	\$ 175.26	SHORT
85.6289	ETN	10/1/2010	1/4/2011	\$ 8,766.70	\$ 7,087.17	\$ 1,679.53	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
=====							
40 61718	EW	12/1/2010	1/4/2011	\$ 3,232.32	\$ 2,735.96	\$ 496.36	SHORT
168.38536	FD0	12/1/2010	1/4/2011	\$ 8,277.76	\$ 8,479.77	\$ (202.01)	SHORT
89.75226	FDX	12/1/2010	1/4/2011	\$ 8,328.99	\$ 8,479.77	\$ (150.78)	SHORT
442.35011	FL	12/1/2010	1/4/2011	\$ 8,612.72	\$ 8,479.77	\$ 132.94	SHORT
37 65702	FLEX	10/1/2010	1/4/2011	\$ 299.17	\$ 228.50	\$ 70.67	SHORT
622.63438	GCI	12/1/2010	1/4/2011	\$ 9,473.80	\$ 8,479.77	\$ 994.03	SHORT
2.75715	GPRO	11/1/2010	1/4/2011	\$ 162.18	\$ 133.14	\$ 29.04	SHORT
45 04374	HAE	12/1/2010	1/4/2011	\$ 2,691.31	\$ 2,735.96	\$ (44.64)	SHORT
122 71208	HLF	12/1/2010	1/4/2011	\$ 8,334.47	\$ 8,479.77	\$ (145.31)	SHORT
101.03659	HNT	12/1/2010	1/4/2011	\$ 2,732.02	\$ 2,735.96	\$ (3.93)	SHORT
5.20803	HOLX	12/1/2010	1/4/2011	\$ 98.86	\$ 90.20	\$ 8.66	SHORT
67 86363	HRC	8/2/2010	1/4/2011	\$ 2,641.53	\$ 2,336.54	\$ 304.99	SHORT
143.45275	HSIC	12/1/2010	1/4/2011	\$ 8,879.75	\$ 8,437.37	\$ 442.38	SHORT
61.09014	IART	10/1/2010	1/4/2011	\$ 2,921.54	\$ 2,399.58	\$ 521.96	SHORT
73 53028	ICUI	12/1/2010	1/4/2011	\$ 2,672.79	\$ 2,735.96	\$ (63.17)	SHORT
41.7707	IDXX	12/1/2010	1/4/2011	\$ 2,868.76	\$ 2,735.96	\$ 132.81	SHORT
158.5978	IFF	12/1/2010	1/4/2011	\$ 8,733.98	\$ 8,479.77	\$ 254.21	SHORT
44 3471	ILMN	11/1/2010	1/4/2011	\$ 2,836.23	\$ 2,406.57	\$ 429.66	SHORT
13.49724	IR	11/1/2010	1/4/2011	\$ 628.41	\$ 537.32	\$ 91.09	SHORT
10.2309	ISRG	12/1/2010	1/4/2011	\$ 2,769.89	\$ 2,722.28	\$ 47.61	SHORT
11.27999	ITW	12/1/2010	1/4/2011	\$ 609.37	\$ 545.18	\$ 64.19	SHORT
125 65698	JBL	10/1/2010	1/4/2011	\$ 2,586.49	\$ 1,804.42	\$ 782.06	SHORT
249.70091	JCP	12/1/2010	1/4/2011	\$ 8,064.07	\$ 8,437.37	\$ (373.31)	SHORT
67 43874	KCI	10/1/2010	1/4/2011	\$ 2,839.13	\$ 2,494.55	\$ 344.58	SHORT
151 58728	KSS	12/1/2010	1/4/2011	\$ 8,187.41	\$ 8,479.77	\$ (292.36)	SHORT
400.17996	LEG	12/1/2010	1/4/2011	\$ 9,231.99	\$ 8,479.77	\$ 752.22	SHORT
1.92349	LIFE	11/1/2010	1/4/2011	\$ 109.25	\$ 97.33	\$ 11.93	SHORT
361 46406	LOW	12/1/2010	1/4/2011	\$ 9,014.86	\$ 8,479.77	\$ 535.09	SHORT
0.44814	LPNT	12/1/2010	1/4/2011	\$ 16.59	\$ 15.51	\$ 1.08	SHORT
319.14334	M	10/1/2010	1/4/2011	\$ 7,912.13	\$ 7,419.00	\$ 493.13	SHORT
8.69305	M	11/1/2010	1/4/2011	\$ 215.52	\$ 208.87	\$ 6.65	SHORT
212 04741	MAR	12/1/2010	1/4/2011	\$ 8,768.59	\$ 8,479.77	\$ 288.82	SHORT
330.98857	MAT	12/1/2010	1/4/2011	\$ 8,354.04	\$ 8,479.77	\$ (125.73)	SHORT
1.55329	MD	10/1/2010	1/4/2011	\$ 106.95	\$ 81.59	\$ 25.36	SHORT
43.40402	MHS	10/1/2010	1/4/2011	\$ 2,685.88	\$ 2,247.35	\$ 438.53	SHORT
0 36553	MHS	11/1/2010	1/4/2011	\$ 22.62	\$ 19.25	\$ 3.37	SHORT
134 98261	MHS	12/1/2010	1/4/2011	\$ 8,352.87	\$ 8,437.37	\$ (84.51)	SHORT
4.26711	MUR	12/1/2010	1/4/2011	\$ 321.17	\$ 296.09	\$ 25.08	SHORT
126 17836	MYGN	11/1/2010	1/4/2011	\$ 2,701.78	\$ 2,485.41	\$ 216.37	SHORT
1 29391	PCS	12/1/2010	1/4/2011	\$ 17.85	\$ 15.94	\$ 1.91	SHORT
278.55417	PDCO	12/1/2010	1/4/2011	\$ 8,614.16	\$ 8,437.37	\$ 176.79	SHORT
74.34689	PRX	9/1/2010	1/4/2011	\$ 2,843.82	\$ 2,016.25	\$ 827.57	SHORT
120.32088	PVH	12/1/2010	1/4/2011	\$ 7,477.91	\$ 8,437.37	\$ (959.46)	SHORT
258 66005	SHAW	12/1/2010	1/4/2011	\$ 8,773.65	\$ 8,437.37	\$ 336.28	SHORT
68.42581	SIRO	12/1/2010	1/4/2011	\$ 2,851.14	\$ 2,722.28	\$ 128.86	SHORT
155.99197	SNA	11/1/2010	1/4/2011	\$ 8,958.04	\$ 8,010.84	\$ 947.19	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
=====							
378 52839	SPLS	12/1/2010	1/4/2011	\$ 8,759.06	\$ 8,437.37	\$ 321.69	SHORT
430.49151	SPR	12/1/2010	1/4/2011	\$ 8,885.43	\$ 8,437.37	\$ 448.05	SHORT
44 73015	TECH	12/1/2010	1/4/2011	\$ 2,966.00	\$ 2,722.28	\$ 243.72	SHORT
145.42207	TGT	12/1/2010	1/4/2011	\$ 8,719.51	\$ 8,437.37	\$ 282.14	SHORT
10 68148	TSCO	12/1/2010	1/4/2011	\$ 518.60	\$ 469.12	\$ 49.48	SHORT
117.91148	UPS	12/1/2010	1/4/2011	\$ 8,605.08	\$ 8,437.37	\$ 167.71	SHORT
43 40199	UTHR	10/1/2010	1/4/2011	\$ 2,769.97	\$ 2,431.38	\$ 338.59	SHORT
1 92395	VAR	1/4/2010	1/4/2011	\$ 133.51	\$ 90.79	\$ 42.71	SHORT
3.1667	VAR	3/1/2010	1/4/2011	\$ 219.74	\$ 158.14	\$ 61.60	SHORT
2 20759	VAR	6/1/2010	1/4/2011	\$ 153.19	\$ 111.48	\$ 41.71	SHORT
1.87586	WAG	12/1/2010	1/4/2011	\$ 74.52	\$ 67.02	\$ 7.50	SHORT
236.15749	WAG	12/1/2010	1/4/2011	\$ 9,382.63	\$ 8,437.37	\$ 945.26	SHORT
175.00313	WFM	12/1/2010	1/4/2011	\$ 8,590.88	\$ 8,437.37	\$ 153.51	SHORT
70 325	WST	11/1/2010	1/4/2011	\$ 2,924.07	\$ 2,523.96	\$ 400.11	SHORT
4.20079	ZOLL	12/1/2010	1/4/2011	\$ 167.29	\$ 141.99	\$ 25.30	SHORT
34.01227	DNEX	1/3/2011	1/10/2011	\$ 4,011.34	\$ 4,015.32	\$ (3.98)	SHORT
89 42599	APSG	7/1/2010	1/14/2011	\$ 3,390.08	\$ 1,723.24	\$ 1,666.84	SHORT
9 49514	APSG	9/7/2010	1/14/2011	\$ 359.95	\$ 205.00	\$ 154.95	SHORT
396.58395	ABV	5/18/2010	1/19/2011	\$ 10,955.53	\$ 7,758.21	\$ 3,197.32	SHORT
7.2285	ABV	8/16/2010	1/19/2011	\$ 199.69	\$ 155.52	\$ 44.17	SHORT
8 81485	ABV	11/16/2010	1/19/2011	\$ 243.51	\$ 238.42	\$ 5.09	SHORT
171 2045	ABV	12/13/2010	1/19/2011	\$ 4,729.48	\$ 4,864.03	\$ (134.54)	SHORT
2.82685	AMX	11/16/2010	1/19/2011	\$ 165.95	\$ 159.19	\$ 6.76	SHORT
182.30019	ARMH	7/15/2010	1/19/2011	\$ 4,703.54	\$ 2,597.75	\$ 2,105.79	SHORT
125.67439	BASFY	7/15/2010	1/19/2011	\$ 9,492.05	\$ 7,477.63	\$ 2,014.43	SHORT
14 78128	BASFY	8/16/2010	1/19/2011	\$ 1,116.41	\$ 829.90	\$ 286.52	SHORT
6 27463	BASFY	9/15/2010	1/19/2011	\$ 473.92	\$ 368.57	\$ 105.34	SHORT
0 87569	BIDU	2/16/2010	1/19/2011	\$ 94.33	\$ 42.93	\$ 51.40	SHORT
214 82672	BMA	8/16/2010	1/19/2011	\$ 10,536.82	\$ 8,491.00	\$ 2,045.82	SHORT
7 87419	BMA	9/15/2010	1/19/2011	\$ 386.21	\$ 321.78	\$ 64.43	SHORT
1 52366	BMA	10/15/2010	1/19/2011	\$ 74.73	\$ 67.49	\$ 7.24	SHORT
0.55772	BT	4/19/2010	1/19/2011	\$ 16.00	\$ 11.25	\$ 4.75	SHORT
9 93835	CPL	5/18/2010	1/19/2011	\$ 775.60	\$ 619.29	\$ 156.31	SHORT
3 54955	CPL	12/13/2010	1/19/2011	\$ 277.01	\$ 255.71	\$ 21.30	SHORT
8 6629	DCM	12/15/2010	1/19/2011	\$ 154.99	\$ 144.15	\$ 10.84	SHORT
0.39969	ENB	5/18/2010	1/19/2011	\$ 22.34	\$ 18.26	\$ 4.08	SHORT
86.5774	EOC	12/13/2010	1/19/2011	\$ 4,571.70	\$ 4,960.00	\$ (388.30)	SHORT
0.15296	EOC	12/15/2010	1/19/2011	\$ 8.08	\$ 8.75	\$ (0.67)	SHORT
82 48849	GIB	11/16/2010	1/19/2011	\$ 1,534.36	\$ 1,349.65	\$ 184.70	SHORT
6.35669	GSH	11/16/2010	1/19/2011	\$ 131.73	\$ 129.02	\$ 2.71	SHORT
2.02817	HMC	12/13/2010	1/19/2011	\$ 81.43	\$ 77.21	\$ 4.22	SHORT
35 96972	HUWHY	8/16/2010	1/19/2011	\$ 2,147.36	\$ 1,436.63	\$ 710.73	SHORT
46 11743	IUI	12/13/2010	1/19/2011	\$ 361.81	\$ 310.23	\$ 51.58	SHORT
6.79552	IX	12/13/2010	1/19/2011	\$ 349.64	\$ 316.23	\$ 33.41	SHORT
13 27582	JOBS	12/13/2010	1/19/2011	\$ 776.40	\$ 709.33	\$ 67.07	SHORT
73 88528	LFC	12/13/2010	1/19/2011	\$ 4,560.86	\$ 4,750.00	\$ (189.14)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
4 80481	LFC	12/15/2010	1/19/2011	\$ 296.60	\$ 301.45	\$ (4.85)	SHORT
2 85137	NSRGY	1/19/2010	1/19/2011	\$ 157.22	\$ 137.44	\$ 19.79	SHORT
6 63422	NSRGY	4/19/2010	1/19/2011	\$ 365.80	\$ 320.27	\$ 45.53	SHORT
2 88627	NSRGY	8/16/2010	1/19/2011	\$ 159.15	\$ 147.11	\$ 12.04	SHORT
8 62386	NSRGY	9/15/2010	1/19/2011	\$ 475.51	\$ 456.68	\$ 18.84	SHORT
9 75514	NSRGY	10/15/2010	1/19/2011	\$ 537.89	\$ 531.55	\$ 6.34	SHORT
64 74832	NTL	11/16/2010	1/19/2011	\$ 2,248.71	\$ 2,019.88	\$ 228.84	SHORT
25 74963	NTL	12/13/2010	1/19/2011	\$ 894.28	\$ 754.01	\$ 140.27	SHORT
128 30639	PAC	12/13/2010	1/19/2011	\$ 5,200.94	\$ 5,089.90	\$ 111.05	SHORT
848 9187	PT	8/16/2010	1/19/2011	\$ 9,508.09	\$ 9,714.92	\$ (206.83)	SHORT
22 36842	PT	11/16/2010	1/19/2011	\$ 250.53	\$ 298.17	\$ (47.64)	SHORT
27 68153	PT	12/15/2010	1/19/2011	\$ 310.04	\$ 367.33	\$ (57.29)	SHORT
14 39528	PZE	12/15/2010	1/19/2011	\$ 372.87	\$ 341.73	\$ 31.14	SHORT
31 67295	PZE	12/15/2010	1/19/2011	\$ 820.41	\$ 751.89	\$ 68.52	SHORT
8 15545	SCR	12/13/2010	1/19/2011	\$ 104.16	\$ 98.91	\$ 5.25	SHORT
2 66767	SNP	12/13/2010	1/19/2011	\$ 273.64	\$ 254.17	\$ 19.47	SHORT
86 4967	SPII	12/15/2010	1/19/2011	\$ 586.54	\$ 508.05	\$ 78.49	SHORT
2 59541	SQM	12/13/2010	1/19/2011	\$ 144.72	\$ 140.51	\$ 4.22	SHORT
11 78302	TSU	12/13/2010	1/19/2011	\$ 431.84	\$ 401.64	\$ 30.20	SHORT
31 85219	TTM	2/16/2010	1/19/2011	\$ 829.74	\$ 494.01	\$ 335.73	SHORT
17 98243	TTM	6/15/2010	1/19/2011	\$ 468.44	\$ 317.39	\$ 151.05	SHORT
11 89176	TTM	9/15/2010	1/19/2011	\$ 309.78	\$ 272.56	\$ 37.22	SHORT
159 71746	TTM	12/13/2010	1/19/2011	\$ 4,160.57	\$ 4,580.00	\$ (419.43)	SHORT
6 62236	TTM	12/15/2010	1/19/2011	\$ 172.51	\$ 196.32	\$ (23.81)	SHORT
18 04983	TTM	12/15/2010	1/19/2011	\$ 470.19	\$ 535.09	\$ (64.90)	SHORT
4 76204	TX	12/13/2010	1/19/2011	\$ 200.04	\$ 186.72	\$ 13.32	SHORT
1 12972	UGP	12/13/2010	1/19/2011	\$ 71.34	\$ 68.36	\$ 2.98	SHORT
10 8043	VIV MERGER	12/13/2010	1/19/2011	\$ 365.39	\$ 328.23	\$ 37.16	SHORT
1 35247	ABC	1/4/2011	2/2/2011	\$ 47.99	\$ 46.05	\$ 1.94	SHORT
180 50489	ACN	1/4/2011	2/2/2011	\$ 9,469.13	\$ 8,747.13	\$ 722.00	SHORT
96 61302	AGU	1/4/2011	2/2/2011	\$ 8,952.48	\$ 8,747.13	\$ 205.35	SHORT
13 66782	ALGN	12/1/2010	2/2/2011	\$ 302.73	\$ 245.32	\$ 57.42	SHORT
83 7328	AMED	1/4/2011	2/2/2011	\$ 2,937.31	\$ 2,874.30	\$ 63.01	SHORT
4 22918	ANGO	1/4/2011	2/2/2011	\$ 68.89	\$ 65.56	\$ 3.33	SHORT
223 79802	APOL	1/4/2011	2/2/2011	\$ 9,455.34	\$ 8,747.13	\$ 708.21	SHORT
353 85634	AYE	1/4/2011	2/2/2011	\$ 9,507.94	\$ 8,747.13	\$ 760.81	SHORT
39 03437	BEC	11/1/2010	2/2/2011	\$ 2,818.17	\$ 2,113.27	\$ 704.90	SHORT
27 74076	BIO	12/1/2010	2/2/2011	\$ 3,026.78	\$ 2,599.03	\$ 427.74	SHORT
186 33217	BJ	1/4/2011	2/2/2011	\$ 8,000.02	\$ 8,747.13	\$ (747.10)	SHORT
196 77264	CHBT	12/1/2010	2/2/2011	\$ 2,827.01	\$ 2,245.18	\$ 581.83	SHORT
109 55723	CHRW	12/1/2010	2/2/2011	\$ 8,192.70	\$ 8,233.22	\$ (40.52)	SHORT
72 47883	CI	12/1/2010	2/2/2011	\$ 3,080.66	\$ 2,735.96	\$ 344.70	SHORT
4 72748	CI	1/4/2011	2/2/2011	\$ 200.94	\$ 177.40	\$ 23.54	SHORT
415 14718	CMCSK	1/4/2011	2/2/2011	\$ 8,971.16	\$ 8,747.13	\$ 224.03	SHORT
79 88077	CMI	12/1/2010	2/2/2011	\$ 8,508.10	\$ 8,059.96	\$ 448.14	SHORT
111 5072	CNMD	1/4/2011	2/2/2011	\$ 2,895.83	\$ 2,874.30	\$ 21.53	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
50 23832	COO	12/1/2010	2/2/2011	\$ 2,897.69	\$ 2,735.96	\$ 161.74	SHORT
1 14175	COO	1/4/2011	2/2/2011	\$ 65.85	\$ 64.35	\$ 1.50	SHORT
1 1358	COP	1/4/2011	2/2/2011	\$ 82.45	\$ 76.82	\$ 5.63	SHORT
2 06272	COV	12/1/2010	2/2/2011	\$ 101.65	\$ 88.49	\$ 13.16	SHORT
482.96752	CRY	12/1/2010	2/2/2011	\$ 2,506.60	\$ 2,735.96	\$ (229.36)	SHORT
46.65044	CRY	1/4/2011	2/2/2011	\$ 242.12	\$ 256.11	\$ (13.99)	SHORT
172 2642	CSC	1/4/2011	2/2/2011	\$ 9,388.36	\$ 8,747.13	\$ 641.23	SHORT
83.33601	CVS	12/1/2010	2/2/2011	\$ 2,882.53	\$ 2,644.88	\$ 237.65	SHORT
250.85401	CVS	1/4/2011	2/2/2011	\$ 8,676.87	\$ 8,747.13	\$ (70.26)	SHORT
95 57832	CVX	1/4/2011	2/2/2011	\$ 9,250.09	\$ 8,747.13	\$ 502.96	SHORT
87 1	CYBX	1/4/2011	2/2/2011	\$ 2,843.43	\$ 2,874.30	\$ (30.87)	SHORT
75.40574	CYH	12/1/2010	2/2/2011	\$ 2,716.82	\$ 2,409.95	\$ 306.87	SHORT
229 88611	CYH	1/4/2011	2/2/2011	\$ 8,282.65	\$ 8,747.13	\$ (464.48)	SHORT
52 04614	DGX	1/4/2011	2/2/2011	\$ 2,967.11	\$ 2,859.93	\$ 107.19	SHORT
442 00225	DISH	1/4/2011	2/2/2011	\$ 9,631.09	\$ 8,747.13	\$ 883.96	SHORT
10 50489	DV	1/4/2011	2/2/2011	\$ 559.48	\$ 498.59	\$ 60.90	SHORT
102.71055	EMN	1/4/2011	2/2/2011	\$ 9,431.31	\$ 8,747.13	\$ 684.18	SHORT
44 57562	ERIC	1/4/2011	2/2/2011	\$ 569.79	\$ 506.80	\$ 62.99	SHORT
50.40532	ESRX	12/1/2010	2/2/2011	\$ 2,874.39	\$ 2,735.96	\$ 138.44	SHORT
1 4703	ESRX	1/4/2011	2/2/2011	\$ 83.84	\$ 82.29	\$ 1.55	SHORT
156 28794	ESRX	1/4/2011	2/2/2011	\$ 8,912.42	\$ 8,747.13	\$ 165.29	SHORT
1110.66289	FLEX	10/1/2010	2/2/2011	\$ 8,874.03	\$ 6,739.46	\$ 2,134.57	SHORT
382 99839	GME	1/4/2011	2/2/2011	\$ 7,617.82	\$ 8,747.13	\$ (1,129.31)	SHORT
170 22343	GPC	1/4/2011	2/2/2011	\$ 8,862.31	\$ 8,747.13	\$ 115.18	SHORT
2.80869	GPRO	11/1/2010	2/2/2011	\$ 178.30	\$ 135.63	\$ 42.67	SHORT
394 22922	GPS	12/1/2010	2/2/2011	\$ 7,490.21	\$ 8,479.77	\$ (989.56)	SHORT
7 79158	GPS	1/4/2011	2/2/2011	\$ 148.04	\$ 169.92	\$ (21.88)	SHORT
300.47494	HMA	10/1/2010	2/2/2011	\$ 2,746.29	\$ 2,262.55	\$ 483.74	SHORT
1 00087	HMA	1/4/2011	2/2/2011	\$ 9.15	\$ 9.70	\$ (0.55)	SHORT
152 75922	HOLX	12/1/2010	2/2/2011	\$ 2,981.85	\$ 2,645.76	\$ 336.09	SHORT
1 92654	HSIC	12/1/2010	2/2/2011	\$ 127.10	\$ 113.31	\$ 13.79	SHORT
9.52142	IMO	1/4/2011	2/2/2011	\$ 433.31	\$ 388.47	\$ 44.84	SHORT
316 29665	IP	1/4/2011	2/2/2011	\$ 9,290.12	\$ 8,747.13	\$ 542.99	SHORT
187 12684	IR	11/1/2010	2/2/2011	\$ 8,987.90	\$ 7,449.48	\$ 1,538.42	SHORT
167 27136	ITT	1/4/2011	2/2/2011	\$ 9,877.29	\$ 8,747.13	\$ 1,130.16	SHORT
164.16955	ITW	12/1/2010	2/2/2011	\$ 8,791.16	\$ 7,934.59	\$ 856.57	SHORT
97 59965	IVC	1/4/2011	2/2/2011	\$ 2,835.23	\$ 2,874.30	\$ (39.07)	SHORT
212 19904	JBHT	1/4/2011	2/2/2011	\$ 8,647.64	\$ 8,747.13	\$ (99.49)	SHORT
420 82241	J8L	10/1/2010	2/2/2011	\$ 8,668.87	\$ 6,042.97	\$ 2,625.90	SHORT
4.97327	JBL	11/1/2010	2/2/2011	\$ 102.45	\$ 75.19	\$ 27.26	SHORT
202 54615	JWN	1/4/2011	2/2/2011	\$ 8,125.72	\$ 8,703.39	\$ (577.68)	SHORT
32.27359	LH	10/1/2010	2/2/2011	\$ 2,874.92	\$ 2,509.60	\$ 365.32	SHORT
0.33057	LH	1/4/2011	2/2/2011	\$ 29.45	\$ 29.58	\$ (0.14)	SHORT
97.74434	LH	1/4/2011	2/2/2011	\$ 8,707.03	\$ 8,747.13	\$ (40.10)	SHORT
51.53785	LIFE	11/1/2010	2/2/2011	\$ 2,787.66	\$ 2,607.79	\$ 179.87	SHORT
105.59516	LNCR	1/4/2011	2/2/2011	\$ 2,918.66	\$ 2,874.30	\$ 44.36	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
78 2148	LPNT	12/1/2010	2/2/2011	\$ 2,747.26	\$ 2,706.77	\$ 40.49	SHORT
91.74481	MATK	1/4/2011	2/2/2011	\$ 2,884.40	\$ 2,874.30	\$ 10.10	SHORT
2.09062	MCK	1/4/2011	2/2/2011	\$ 160.19	\$ 149.02	\$ 11.18	SHORT
42.2353	MD	10/1/2010	2/2/2011	\$ 2,769.74	\$ 2,218.62	\$ 551.12	SHORT
300 7573	MDCI	1/4/2011	2/2/2011	\$ 2,475.18	\$ 2,874.30	\$ (399.12)	SHORT
77.61377	MDT	1/4/2011	2/2/2011	\$ 2,962.68	\$ 2,874.30	\$ 88.38	SHORT
34 80963	MRO	1/4/2011	2/2/2011	\$ 1,633.85	\$ 1,294.78	\$ 339.07	SHORT
117.32658	MUR	12/1/2010	2/2/2011	\$ 7,933.54	\$ 8,141.28	\$ (207.74)	SHORT
5.62474	NUVA	1/4/2011	2/2/2011	\$ 161.60	\$ 149.00	\$ 12.60	SHORT
49.2283	NVS	1/4/2011	2/2/2011	\$ 2,783.45	\$ 2,874.30	\$ (90.85)	SHORT
158 03753	OKE	1/4/2011	2/2/2011	\$ 9,327.89	\$ 8,747.13	\$ 580.76	SHORT
241.58199	PBR	1/4/2011	2/2/2011	\$ 9,188.37	\$ 8,747.13	\$ 441.24	SHORT
683.56967	PCS	12/1/2010	2/2/2011	\$ 8,872.74	\$ 8,421.43	\$ 451.31	SHORT
5.53062	PDCO	12/1/2010	2/2/2011	\$ 183.62	\$ 167.52	\$ 16.09	SHORT
240.0597	PNR	1/4/2011	2/2/2011	\$ 9,074.11	\$ 8,703.39	\$ 370.72	SHORT
135.54236	PRXL	1/4/2011	2/2/2011	\$ 2,782.65	\$ 2,859.93	\$ (77.28)	SHORT
25.2233	PWR	1/4/2011	2/2/2011	\$ 594.26	\$ 524.64	\$ 69.62	SHORT
144 29814	QGEN	1/4/2011	2/2/2011	\$ 2,619.04	\$ 2,859.93	\$ (240.89)	SHORT
182 07992	RCL	1/4/2011	2/2/2011	\$ 8,274.27	\$ 8,703.39	\$ (429.12)	SHORT
25.07947	REPY	1/4/2011	2/2/2011	\$ 816.88	\$ 707.59	\$ 109.29	SHORT
577.43923	SBH	1/4/2011	2/2/2011	\$ 7,350.69	\$ 8,747.13	\$ (1,396.44)	SHORT
104 45606	SHW	1/4/2011	2/2/2011	\$ 8,702.25	\$ 8,747.13	\$ (44.88)	SHORT
2.49316	SNY	1/4/2011	2/2/2011	\$ 87.27	\$ 82.32	\$ 4.96	SHORT
1.85171	SONO	1/4/2011	2/2/2011	\$ 62.18	\$ 59.79	\$ 2.39	SHORT
2 61921	SWK	1/4/2011	2/2/2011	\$ 191.70	\$ 177.29	\$ 14.41	SHORT
2.70611	SYK	1/4/2011	2/2/2011	\$ 157.77	\$ 146.23	\$ 11.54	SHORT
246.45315	TEL	1/4/2011	2/2/2011	\$ 9,125.18	\$ 8,747.13	\$ 378.05	SHORT
1 51123	TEVA	1/4/2011	2/2/2011	\$ 83.62	\$ 79.40	\$ 4.22	SHORT
422.07158	THC	1/4/2011	2/2/2011	\$ 2,802.51	\$ 2,874.30	\$ (71.79)	SHORT
1284.45699	THC	1/4/2011	2/2/2011	\$ 8,528.63	\$ 8,747.13	\$ (218.49)	SHORT
99 75729	THOR	1/4/2011	2/2/2011	\$ 2,344.26	\$ 2,859.93	\$ (515.67)	SHORT
5 86753	TOT	1/4/2011	2/2/2011	\$ 356.22	\$ 321.83	\$ 34.39	SHORT
1 32836	TSCO	12/1/2010	2/2/2011	\$ 67.89	\$ 58.34	\$ 9.55	SHORT
64.9258	UHS	10/1/2010	2/2/2011	\$ 2,770.98	\$ 2,480.72	\$ 290.26	SHORT
0 5718	UHS	12/1/2010	2/2/2011	\$ 24.40	\$ 23.63	\$ 0.77	SHORT
1 6994	UHS	1/4/2011	2/2/2011	\$ 72.53	\$ 75.66	\$ (3.13)	SHORT
72.76921	UNH	12/1/2010	2/2/2011	\$ 3,054.42	\$ 2,722.28	\$ 332.15	SHORT
5.82744	UNH	1/4/2011	2/2/2011	\$ 244.60	\$ 215.99	\$ 28.61	SHORT
3.87727	WAG	12/1/2010	2/2/2011	\$ 162.19	\$ 138.53	\$ 23.66	SHORT
49.55979	WLP	1/4/2011	2/2/2011	\$ 3,177.73	\$ 2,874.30	\$ 303.43	SHORT
173.85583	WMGI	1/4/2011	2/2/2011	\$ 2,604.33	\$ 2,859.93	\$ (255.60)	SHORT
20.11749	WPO	1/4/2011	2/2/2011	\$ 8,780.98	\$ 8,703.39	\$ 77.59	SHORT
7 11473	XOM	1/4/2011	2/2/2011	\$ 595.07	\$ 530.54	\$ 64.53	SHORT
1.29221	XRAY	1/4/2011	2/2/2011	\$ 46.56	\$ 44.97	\$ 1.59	SHORT
3 59014	ZMH	1/4/2011	2/2/2011	\$ 217.38	\$ 195.80	\$ 21.58	SHORT
76 34043	ZOLL	12/1/2010	2/2/2011	\$ 3,245.32	\$ 2,580.29	\$ 665.02	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains, and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
129 46792	ACGL	11/16/2010	2/17/2011	\$ 11,593.66	\$ 11,550.21	\$ 43.44	SHORT
4 01467	ACGL	12/15/2010	2/17/2011	\$ 359.51	\$ 358.03	\$ 1.48	SHORT
5 18711	ACGL	1/19/2011	2/17/2011	\$ 464.50	\$ 457.30	\$ 7.20	SHORT
73 86852	ARMH	7/15/2010	2/17/2011	\$ 2,279.81	\$ 1,052.62	\$ 1,227.20	SHORT
25 59703	BAMXY	5/18/2010	2/17/2011	\$ 701.10	\$ 413.39	\$ 287.71	SHORT
3 32984	BCH	3/15/2010	2/17/2011	\$ 281.57	\$ 213.53	\$ 68.04	SHORT
9.30617	BCH	4/19/2010	2/17/2011	\$ 786.93	\$ 570.97	\$ 215.96	SHORT
6 30778	BCH	10/15/2010	2/17/2011	\$ 533.38	\$ 566.86	\$ (33.47)	SHORT
4 76081	BCH	11/16/2010	2/17/2011	\$ 402.57	\$ 406.73	\$ (4.15)	SHORT
1 93811	BCH	1/19/2011	2/17/2011	\$ 163.89	\$ 173.11	\$ (9.22)	SHORT
2.38586	BHP	11/16/2010	2/17/2011	\$ 221.83	\$ 203.25	\$ 18.58	SHORT
6.4426	BIDU	12/13/2010	2/17/2011	\$ 830.13	\$ 708.30	\$ 121.83	SHORT
0 45591	BRFS	1/19/2011	2/17/2011	\$ 7.97	\$ 8.03	\$ (0.06)	SHORT
13 57245	BT	4/19/2010	2/17/2011	\$ 404.19	\$ 273.76	\$ 130.44	SHORT
92.87802	BVN	12/13/2010	2/17/2011	\$ 3,997.75	\$ 4,700.00	\$ (702.25)	SHORT
7.15852	BVN	12/15/2010	2/17/2011	\$ 308.12	\$ 354.20	\$ (46.08)	SHORT
16 26214	BVN	1/19/2011	2/17/2011	\$ 699.97	\$ 703.01	\$ (3.04)	SHORT
121 62218	CBD	12/15/2010	2/17/2011	\$ 4,526.82	\$ 4,980.42	\$ (453.60)	SHORT
3.95571	CBD	1/19/2011	2/17/2011	\$ 147.23	\$ 159.61	\$ (12.38)	SHORT
174 16741	CCU	8/16/2010	2/17/2011	\$ 9,547.58	\$ 9,362.87	\$ 184.71	SHORT
29.13073	CCU	10/15/2010	2/17/2011	\$ 1,596.90	\$ 1,590.57	\$ 6.33	SHORT
6 70366	CCU	1/19/2011	2/17/2011	\$ 367.48	\$ 386.62	\$ (19.13)	SHORT
130.10218	CPL	5/18/2010	2/17/2011	\$ 9,820.25	\$ 8,107.05	\$ 1,713.20	SHORT
14.13476	CPL	9/15/2010	2/17/2011	\$ 1,066.91	\$ 1,007.53	\$ 59.38	SHORT
5 80372	CPL	10/15/2010	2/17/2011	\$ 438.07	\$ 427.93	\$ 10.14	SHORT
5 36195	CPL	11/16/2010	2/17/2011	\$ 404.73	\$ 376.01	\$ 28.72	SHORT
64.46822	CPL	12/13/2010	2/17/2011	\$ 4,866.14	\$ 4,644.29	\$ 221.85	SHORT
0.63488	CPL	12/15/2010	2/17/2011	\$ 47.92	\$ 45.77	\$ 2.15	SHORT
0 31595	DCM	12/15/2010	2/17/2011	\$ 6.01	\$ 5.26	\$ 0.76	SHORT
259.9634	EC	7/15/2010	2/17/2011	\$ 10,632.42	\$ 8,305.82	\$ 2,326.59	SHORT
15 17614	EC	11/16/2010	2/17/2011	\$ 620.70	\$ 663.35	\$ (42.65)	SHORT
0 35768	EC	12/15/2010	2/17/2011	\$ 14.63	\$ 15.55	\$ (0.92)	SHORT
2 87189	EC	1/19/2011	2/17/2011	\$ 117.46	\$ 125.59	\$ (8.13)	SHORT
189.85769	ELP	1/19/2011	2/17/2011	\$ 4,611.57	\$ 5,084.35	\$ (472.78)	SHORT
454 20373	ELP	1/19/2011	2/17/2011	\$ 11,032.45	\$ 12,163.49	\$ (1,131.04)	SHORT
9 23955	ENB	5/18/2010	2/17/2011	\$ 538.11	\$ 422.15	\$ 115.95	SHORT
15.99973	ENH	11/16/2010	2/17/2011	\$ 772.34	\$ 692.15	\$ 80.20	SHORT
1 42156	FMX	12/13/2010	2/17/2011	\$ 78.43	\$ 80.25	\$ (1.82)	SHORT
41 95908	GIB	11/16/2010	2/17/2011	\$ 832.37	\$ 686.52	\$ 145.85	SHORT
8.28195	HMC	12/13/2010	2/17/2011	\$ 367.39	\$ 315.28	\$ 52.10	SHORT
165 19833	HUWHY	8/16/2010	2/17/2011	\$ 9,870.41	\$ 6,598.02	\$ 3,272.39	SHORT
23 36634	HUWHY	9/15/2010	2/17/2011	\$ 1,396.11	\$ 931.85	\$ 464.26	SHORT
14.56707	HUWHY	12/15/2010	2/17/2011	\$ 870.37	\$ 729.81	\$ 140.56	SHORT
7.07975	IBN	8/16/2010	2/17/2011	\$ 326.76	\$ 289.63	\$ 37.12	SHORT
39 5366	IVN	1/19/2011	2/17/2011	\$ 1,095.54	\$ 1,016.09	\$ 79.46	SHORT
6 38151	IX	12/13/2010	2/17/2011	\$ 351.91	\$ 296.97	\$ 54.94	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
1 2284	KOF	6/15/2010	2/17/2011	\$ 93.88	\$ 85.03	\$ 8.85	SHORT
0.48093	KOF	7/15/2010	2/17/2011	\$ 36.75	\$ 33.18	\$ 3.57	SHORT
1 40621	KOF	8/16/2010	2/17/2011	\$ 107.47	\$ 99.15	\$ 8.31	SHORT
6 89021	KOF	10/15/2010	2/17/2011	\$ 526.58	\$ 566.43	\$ (39.85)	SHORT
1 71761	KOF	11/16/2010	2/17/2011	\$ 131.27	\$ 137.12	\$ (5.85)	SHORT
59.83674	KOF	12/13/2010	2/17/2011	\$ 4,572.99	\$ 4,770.00	\$ (197.01)	SHORT
1.61205	KOF	12/15/2010	2/17/2011	\$ 123.20	\$ 131.29	\$ (8.09)	SHORT
1 12125	KOF	12/15/2010	2/17/2011	\$ 85.69	\$ 91.32	\$ (5.63)	SHORT
1 19018	KOF	1/19/2011	2/17/2011	\$ 90.96	\$ 96.92	\$ (5.97)	SHORT
2 73476	KOF	1/19/2011	2/17/2011	\$ 209.00	\$ 222.71	\$ (13.71)	SHORT
0 80062	LFL	12/13/2010	2/17/2011	\$ 23.17	\$ 24.79	\$ (1.62)	SHORT
192 67334	NJ	12/13/2010	2/17/2011	\$ 4,550.91	\$ 4,986.70	\$ (435.78)	SHORT
9.31705	NJ	1/19/2011	2/17/2011	\$ 220.07	\$ 237.30	\$ (17.24)	SHORT
2.1161	NTDOY	12/15/2010	2/17/2011	\$ 81.05	\$ 75.33	\$ 5.71	SHORT
0 72438	NTL	12/13/2010	2/17/2011	\$ 23.69	\$ 21.21	\$ 2.48	SHORT
4 72155	RIO	12/13/2010	2/17/2011	\$ 344.17	\$ 337.44	\$ 6.73	SHORT
0 77147	SNP	12/13/2010	2/17/2011	\$ 82.59	\$ 73.50	\$ 9.08	SHORT
51 85636	SOL	1/19/2011	2/17/2011	\$ 648.73	\$ 545.98	\$ 102.74	SHORT
4 43891	SQM	12/13/2010	2/17/2011	\$ 250.46	\$ 240.31	\$ 10.16	SHORT
69 84275	STM	1/19/2011	2/17/2011	\$ 893.62	\$ 828.29	\$ 65.33	SHORT
19 79368	STP	1/19/2011	2/17/2011	\$ 198.19	\$ 182.87	\$ 15.32	SHORT
188.19804	TEO	1/19/2011	2/17/2011	\$ 4,778.78	\$ 5,074.18	\$ (295.40)	SHORT
8.26493	TSU	12/13/2010	2/17/2011	\$ 309.11	\$ 281.72	\$ 27.39	SHORT
13 90781	TU	12/15/2010	2/17/2011	\$ 658.99	\$ 621.37	\$ 37.62	SHORT
1 37178	UGP	12/13/2010	2/17/2011	\$ 84.44	\$ 83.01	\$ 1.43	SHORT
5.65786	VIV	1/19/2011	2/17/2011	\$ 136.64	\$ 139.74	\$ (3.10)	SHORT
5.63153	VIV MERGER	12/13/2010	2/17/2011	\$ 187.88	\$ 171.09	\$ 16.79	SHORT
1799 912	DXKSX	4/7/2010	2/22/2011	\$ 16,757.18	\$ 19,655.04	\$ (2,897.86)	SHORT
587.071	DXKSX	12/2/2010	2/22/2011	\$ 5,465.63	\$ 5,177.97	\$ 287.66	SHORT
613.01472	EFR	12/2/2010	2/22/2011	\$ 10,850.21	\$ 9,856.11	\$ 994.10	SHORT
140.65681	TBT	9/9/2010	2/22/2011	\$ 5,527.74	\$ 4,631.75	\$ 895.99	SHORT
3 53761	ABC	1/4/2011	3/1/2011	\$ 134.33	\$ 120.45	\$ 13.88	SHORT
17 73124	ADM	2/2/2011	3/1/2011	\$ 658.02	\$ 623.81	\$ 34.22	SHORT
75.0258	ALR	2/2/2011	3/1/2011	\$ 2,928.95	\$ 2,934.97	\$ (6.02)	SHORT
13 43879	AMMD	2/2/2011	3/1/2011	\$ 295.51	\$ 261.79	\$ 33.72	SHORT
181 19064	ANGO	1/4/2011	3/1/2011	\$ 3,065.65	\$ 2,808.74	\$ 256.91	SHORT
229.70518	ARW	2/2/2011	3/1/2011	\$ 8,959.24	\$ 9,272.67	\$ (313.43)	SHORT
155.21756	ASH	2/2/2011	3/1/2011	\$ 8,737.53	\$ 9,272.67	\$ (535.15)	SHORT
139.6411	ATI	2/2/2011	3/1/2011	\$ 9,151.08	\$ 9,227.22	\$ (76.14)	SHORT
7 87774	AXE	2/2/2011	3/1/2011	\$ 561.04	\$ 533.17	\$ 27.88	SHORT
4.11468	BABY	2/2/2011	3/1/2011	\$ 66.18	\$ 62.87	\$ 3.31	SHORT
70 9247	CAH	2/2/2011	3/1/2011	\$ 2,968.20	\$ 2,949.71	\$ 18.49	SHORT
15.96218	CBG	2/2/2011	3/1/2011	\$ 398.75	\$ 384.69	\$ 14.06	SHORT
218.13283	CI	2/2/2011	3/1/2011	\$ 9,247.25	\$ 9,272.67	\$ (25.43)	SHORT
103 32295	CLH	2/2/2011	3/1/2011	\$ 9,439.75	\$ 9,227.22	\$ 212.53	SHORT
89 756	CLS	2/2/2011	3/1/2011	\$ 1,073.46	\$ 962.11	\$ 111.36	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
128.18667	COP	1/4/2011	3/1/2011	\$ 9,998.84	\$ 8,670.31	\$ 1,328.53	SHORT
1 08275	COV	12/1/2010	3/1/2011	\$ 56.07	\$ 46.45	\$ 9.62	SHORT
7 95426	CPHD	2/2/2011	3/1/2011	\$ 212.38	\$ 191.14	\$ 21.24	SHORT
442.01965	CRA	2/2/2011	3/1/2011	\$ 2,837.73	\$ 2,934.97	\$ (97.24)	SHORT
301 05221	CVH	2/2/2011	3/1/2011	\$ 9,153.59	\$ 9,227.22	\$ (73.63)	SHORT
98 85646	DE	2/2/2011	3/1/2011	\$ 8,884.19	\$ 9,272.67	\$ (388.48)	SHORT
142 0479	DOV	2/2/2011	3/1/2011	\$ 9,196.10	\$ 9,227.22	\$ (31.12)	SHORT
173 79083	DV	1/4/2011	3/1/2011	\$ 9,377.60	\$ 8,248.54	\$ 1,129.06	SHORT
391 25845	EAT	2/2/2011	3/1/2011	\$ 9,276.85	\$ 9,272.67	\$ 4.17	SHORT
724.78185	ERIC	1/4/2011	3/1/2011	\$ 9,248.48	\$ 8,240.33	\$ 1,008.15	SHORT
34 08302	EW	2/2/2011	3/1/2011	\$ 2,920.31	\$ 2,949.71	\$ (29.41)	SHORT
63 02658	EXEL	2/2/2011	3/1/2011	\$ 767.08	\$ 605.68	\$ 161.40	SHORT
89 78371	FRX	2/2/2011	3/1/2011	\$ 2,882.18	\$ 2,934.97	\$ (52.79)	SHORT
447.92979	GE	2/2/2011	3/1/2011	\$ 9,249.96	\$ 9,272.67	\$ (22.71)	SHORT
40 18781	GENZ	2/2/2011	3/1/2011	\$ 3,033.72	\$ 2,949.71	\$ 84.00	SHORT
46.3475	GPRO	11/1/2010	3/1/2011	\$ 2,939.33	\$ 2,238.05	\$ 701.28	SHORT
71.41055	HRC	2/2/2011	3/1/2011	\$ 2,710.07	\$ 2,934.97	\$ (224.89)	SHORT
1.03242	HSIC	12/1/2010	3/1/2011	\$ 71.75	\$ 60.72	\$ 11.03	SHORT
1.85894	IDXX	2/2/2011	3/1/2011	\$ 146.26	\$ 135.39	\$ 10.87	SHORT
41 40227	ILMN	2/2/2011	3/1/2011	\$ 2,850.99	\$ 2,949.71	\$ (98.73)	SHORT
204 86956	IMO	1/4/2011	3/1/2011	\$ 10,694.19	\$ 8,358.66	\$ 2,335.53	SHORT
9 00323	ISRG	2/2/2011	3/1/2011	\$ 2,923.91	\$ 2,949.72	\$ (25.80)	SHORT
279 95298	KBR	2/2/2011	3/1/2011	\$ 9,361.65	\$ 9,227.22	\$ 134.43	SHORT
2.61798	KCI	2/2/2011	3/1/2011	\$ 129.62	\$ 119.93	\$ 9.69	SHORT
184.62052	LII	2/2/2011	3/1/2011	\$ 8,977.19	\$ 9,272.67	\$ (295.48)	SHORT
232 36573	LXK	2/2/2011	3/1/2011	\$ 8,644.36	\$ 9,227.22	\$ (582.86)	SHORT
667 95551	MAS	1/4/2011	3/1/2011	\$ 8,967.47	\$ 8,703.39	\$ 264.07	SHORT
7 85913	MAS	2/2/2011	3/1/2011	\$ 105.51	\$ 107.17	\$ (1.66)	SHORT
1 21101	MASI	2/2/2011	3/1/2011	\$ 36.58	\$ 35.58	\$ 1.00	SHORT
38.23421	MCK	1/4/2011	3/1/2011	\$ 3,056.12	\$ 2,725.28	\$ 330.83	SHORT
121 00599	MCK	2/2/2011	3/1/2011	\$ 9,672.19	\$ 9,272.67	\$ 399.51	SHORT
14.14635	MDCO	2/2/2011	3/1/2011	\$ 240.00	\$ 219.53	\$ 20.46	SHORT
199.17766	MRO	1/4/2011	3/1/2011	\$ 10,127.25	\$ 7,408.61	\$ 2,718.64	SHORT
319.41924	MWV	2/2/2011	3/1/2011	\$ 9,318.79	\$ 9,272.67	\$ 46.11	SHORT
319 3344	NPSP	2/2/2011	3/1/2011	\$ 2,388.60	\$ 2,949.71	\$ (561.11)	SHORT
102 33823	NUVA	1/4/2011	3/1/2011	\$ 2,734.44	\$ 2,710.93	\$ 23.51	SHORT
273.20892	OC	2/2/2011	3/1/2011	\$ 9,697.49	\$ 9,272.67	\$ 424.82	SHORT
6.07304	OCR	2/2/2011	3/1/2011	\$ 176.03	\$ 161.79	\$ 14.24	SHORT
84 34351	PDCO	12/1/2010	3/1/2011	\$ 2,812.81	\$ 2,554.76	\$ 258.05	SHORT
4.33432	PDCO	1/4/2011	3/1/2011	\$ 144.55	\$ 134.06	\$ 10.49	SHORT
0 45046	PFE	2/2/2011	3/1/2011	\$ 8.76	\$ 8.55	\$ 0.21	SHORT
0.9318	PMTI	2/2/2011	3/1/2011	\$ 14.82	\$ 14.41	\$ 0.41	SHORT
1 04296	PRGO	2/2/2011	3/1/2011	\$ 80.38	\$ 76.26	\$ 4.11	SHORT
393.21336	PWR	1/4/2011	3/1/2011	\$ 9,000.51	\$ 8,178.75	\$ 821.75	SHORT
2378.80229	RAD	2/2/2011	3/1/2011	\$ 3,092.38	\$ 2,949.71	\$ 142.67	SHORT
10.83418	REPY	1/4/2011	3/1/2011	\$ 360.71	\$ 305.67	\$ 55.04	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
253.55959	RJF	2/2/2011	3/1/2011	\$ 9,610.46	\$ 9,272.67	\$ 337.78	SHORT
137.5232	RKT	2/2/2011	3/1/2011	\$ 9,293.52	\$ 9,227.22	\$ 66.30	SHORT
389.54483	RPM	2/2/2011	3/1/2011	\$ 8,924.34	\$ 9,272.67	\$ (348.33)	SHORT
204.97537	SCI	2/2/2011	3/1/2011	\$ 2,207.58	\$ 1,812.02	\$ 395.56	SHORT
337.07685	SEE	2/2/2011	3/1/2011	\$ 9,281.60	\$ 9,272.67	\$ 8.92	SHORT
6.14485	SIRO	2/2/2011	3/1/2011	\$ 314.02	\$ 273.45	\$ 40.58	SHORT
84.12845	SNY	1/4/2011	3/1/2011	\$ 2,948.68	\$ 2,777.61	\$ 171.06	SHORT
87.16346	SONO	1/4/2011	3/1/2011	\$ 3,124.76	\$ 2,814.51	\$ 310.25	SHORT
11.73443	SRDX	2/2/2011	3/1/2011	\$ 155.14	\$ 142.89	\$ 12.25	SHORT
125.95895	SWK	1/4/2011	3/1/2011	\$ 9,488.55	\$ 8,526.10	\$ 962.45	SHORT
2.46584	SYK	1/4/2011	3/1/2011	\$ 155.98	\$ 133.25	\$ 22.73	SHORT
435.00769	TAC	2/2/2011	3/1/2011	\$ 9,174.48	\$ 9,272.67	\$ (98.19)	SHORT
191.97538	TECD	2/2/2011	3/1/2011	\$ 9,767.77	\$ 9,272.67	\$ 495.09	SHORT
42.28453	TECH	2/2/2011	3/1/2011	\$ 3,043.53	\$ 2,934.97	\$ 108.56	SHORT
52.92525	TEVA	1/4/2011	3/1/2011	\$ 2,671.35	\$ 2,780.53	\$ (109.19)	SHORT
248.79357	THO	2/2/2011	3/1/2011	\$ 8,265.46	\$ 9,272.67	\$ (1,007.21)	SHORT
6.91194	TNB	2/2/2011	3/1/2011	\$ 379.94	\$ 367.64	\$ 12.30	SHORT
152.81015	TOT	1/4/2011	3/1/2011	\$ 9,223.96	\$ 8,381.56	\$ 842.40	SHORT
180.10245	TSCO	12/1/2010	3/1/2011	\$ 9,200.60	\$ 7,909.91	\$ 1,290.68	SHORT
171.25532	TUP	2/2/2011	3/1/2011	\$ 9,221.94	\$ 9,227.22	\$ (5.28)	SHORT
252.7072	ULTA	2/2/2011	3/1/2011	\$ 10,374.60	\$ 9,454.49	\$ 920.10	SHORT
220.88731	UNH	2/2/2011	3/1/2011	\$ 9,436.30	\$ 9,272.67	\$ 163.63	SHORT
43.73187	UTHR	2/2/2011	3/1/2011	\$ 2,932.21	\$ 2,949.71	\$ (17.51)	SHORT
1.18777	WAG	12/1/2010	3/1/2011	\$ 52.06	\$ 42.44	\$ 9.62	SHORT
160.55736	WCC	2/2/2011	3/1/2011	\$ 9,265.78	\$ 9,227.22	\$ 38.56	SHORT
124.52182	WCRX	2/2/2011	3/1/2011	\$ 2,956.24	\$ 2,934.97	\$ 21.27	SHORT
256.7208	WDC	2/2/2011	3/1/2011	\$ 7,678.52	\$ 9,272.67	\$ (1,594.16)	SHORT
378.63028	WFT	2/2/2011	3/1/2011	\$ 9,111.11	\$ 9,227.22	\$ (116.11)	SHORT
339.90775	WMB	2/2/2011	3/1/2011	\$ 10,374.06	\$ 9,272.67	\$ 1,101.39	SHORT
53.57998	WPI	2/2/2011	3/1/2011	\$ 3,014.52	\$ 2,934.97	\$ 79.56	SHORT
71.84758	WST	2/2/2011	3/1/2011	\$ 2,942.82	\$ 2,934.97	\$ 7.86	SHORT
110.18712	XOM	1/4/2011	3/1/2011	\$ 9,432.14	\$ 8,216.59	\$ 1,215.55	SHORT
0.48004	XRAY	1/4/2011	3/1/2011	\$ 17.91	\$ 16.71	\$ 1.20	SHORT
48.84772	ZMH	1/4/2011	3/1/2011	\$ 3,027.05	\$ 2,664.12	\$ 362.93	SHORT
141.152	DXKSX	12/2/2010	3/7/2011	\$ 1,319.77	\$ 1,244.96	\$ 74.81	SHORT
988.575	DXKSX	12/29/2010	3/7/2011	\$ 9,243.18	\$ 9,154.20	\$ 88.97	SHORT
3092.41456	EFR	12/2/2010	3/7/2011	\$ 53,020.20	\$ 49,720.13	\$ 3,300.07	SHORT
17.53531	STPZ	12/13/2010	3/7/2011	\$ 937.59	\$ 915.43	\$ 22.17	SHORT
60.31409	TBT	9/9/2010	3/7/2011	\$ 2,347.67	\$ 1,986.11	\$ 361.56	SHORT
86.40374	TBT	12/2/2010	3/7/2011	\$ 3,363.18	\$ 3,101.01	\$ 262.17	SHORT
4.67667	AMX	11/16/2010	3/16/2011	\$ 251.28	\$ 263.37	\$ (12.09)	SHORT
54.60842	BHP	12/15/2010	3/16/2011	\$ 4,619.26	\$ 4,940.95	\$ (321.69)	SHORT
2.02394	BHP	1/19/2011	3/16/2011	\$ 171.20	\$ 183.75	\$ (12.55)	SHORT
0.27183	BHP	2/17/2011	3/16/2011	\$ 22.99	\$ 25.27	\$ (2.28)	SHORT
2.18594	BIDU	12/13/2010	3/16/2011	\$ 262.71	\$ 240.32	\$ 22.39	SHORT
28.46079	BRFS	1/19/2011	3/16/2011	\$ 486.17	\$ 501.19	\$ (15.02)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
6.36577	BT	4/19/2010	3/16/2011	\$ 178.69	\$ 128.40	\$ 50.29	SHORT
12.50952	BUD	7/15/2010	3/16/2011	\$ 675.95	\$ 676.51	\$ (0.57)	SHORT
10.42073	CHA	2/17/2011	3/16/2011	\$ 590.95	\$ 604.72	\$ (13.77)	SHORT
176.73715	CNR	2/17/2011	3/16/2011	\$ 751.12	\$ 777.45	\$ (26.32)	SHORT
25.66792	CTEL	12/13/2010	3/16/2011	\$ 351.92	\$ 389.38	\$ (37.46)	SHORT
22.25626	DCM	12/15/2010	3/16/2011	\$ 397.05	\$ 370.34	\$ 26.71	SHORT
12.8831	ENB	5/18/2010	3/16/2011	\$ 746.70	\$ 588.63	\$ 158.07	SHORT
244.91622	ENH	11/16/2010	3/16/2011	\$ 11,308.18	\$ 10,595.05	\$ 713.12	SHORT
6.8594	ENH	1/19/2011	3/16/2011	\$ 316.71	\$ 311.96	\$ 4.74	SHORT
18.08427	FMX	5/18/2010	3/16/2011	\$ 1,010.53	\$ 788.65	\$ 221.88	SHORT
6.86868	FMX	12/13/2010	3/16/2011	\$ 383.81	\$ 387.73	\$ (3.91)	SHORT
19.94848	GFA	2/17/2011	3/16/2011	\$ 249.56	\$ 256.54	\$ (6.98)	SHORT
15.76089	GIB	11/16/2010	3/16/2011	\$ 303.29	\$ 257.88	\$ 45.42	SHORT
564.71284	GSH	11/16/2010	3/16/2011	\$ 10,341.28	\$ 11,461.72	\$ (1,120.44)	SHORT
236.5074	GSH	12/13/2010	3/16/2011	\$ 4,331.03	\$ 4,820.00	\$ (488.97)	SHORT
6.47857	GSH	12/15/2010	3/16/2011	\$ 118.64	\$ 131.74	\$ (13.10)	SHORT
21.1701	GSH	12/15/2010	3/16/2011	\$ 387.68	\$ 430.48	\$ (42.80)	SHORT
4.83865	GSH	1/19/2011	3/16/2011	\$ 88.61	\$ 100.33	\$ (11.72)	SHORT
13.5016	GSH	2/17/2011	3/16/2011	\$ 247.25	\$ 273.00	\$ (25.75)	SHORT
14.41573	GSH	2/17/2011	3/16/2011	\$ 263.99	\$ 291.49	\$ (27.50)	SHORT
119.75318	HMC	12/13/2010	3/16/2011	\$ 4,481.01	\$ 4,558.82	\$ (77.80)	SHORT
145.37225	HXM	12/13/2010	3/16/2011	\$ 3,673.51	\$ 4,970.00	\$ (1,296.49)	SHORT
3.02177	HXM	12/15/2010	3/16/2011	\$ 76.36	\$ 101.77	\$ (25.41)	SHORT
5.44868	HXM	1/19/2011	3/16/2011	\$ 137.69	\$ 181.00	\$ (43.32)	SHORT
8.14488	IBN	8/16/2010	3/16/2011	\$ 361.22	\$ 333.21	\$ 28.01	SHORT
9.68215	IBN	12/13/2010	3/16/2011	\$ 429.40	\$ 480.13	\$ (50.74)	SHORT
653.28385	IJI	12/13/2010	3/16/2011	\$ 4,198.19	\$ 4,394.57	\$ (196.38)	SHORT
48.61638	IJI	2/17/2011	3/16/2011	\$ 312.42	\$ 374.35	\$ (61.92)	SHORT
3.75674	INFY	12/13/2010	3/16/2011	\$ 243.04	\$ 264.25	\$ (21.21)	SHORT
87.34803	JOBS	12/13/2010	3/16/2011	\$ 4,690.24	\$ 4,667.01	\$ 23.24	SHORT
1.82528	JOBS	2/17/2011	3/16/2011	\$ 98.01	\$ 108.47	\$ (10.46)	SHORT
240.75582	KNM	12/13/2010	3/16/2011	\$ 4,157.44	\$ 5,048.62	\$ (891.18)	SHORT
6.88549	KNM	1/19/2011	3/16/2011	\$ 118.90	\$ 143.99	\$ (25.09)	SHORT
18.45964	KNM	2/17/2011	3/16/2011	\$ 318.77	\$ 366.98	\$ (48.21)	SHORT
158.09747	LFL	12/13/2010	3/16/2011	\$ 3,981.91	\$ 4,895.21	\$ (913.30)	SHORT
0.61732	LFL	12/15/2010	3/16/2011	\$ 15.55	\$ 19.23	\$ (3.69)	SHORT
7.12338	LFL	1/19/2011	3/16/2011	\$ 179.41	\$ 215.91	\$ (36.50)	SHORT
111.23259	MOBI	2/17/2011	3/16/2011	\$ 1,039.93	\$ 1,026.63	\$ 13.30	SHORT
625.08565	NAK	2/17/2011	3/16/2011	\$ 8,357.30	\$ 12,170.31	\$ (3,813.01)	SHORT
136.67467	NTDDY	12/15/2010	3/16/2011	\$ 4,521.16	\$ 4,865.62	\$ (344.46)	SHORT
1.95245	NTDOY	1/19/2011	3/16/2011	\$ 64.59	\$ 71.46	\$ (6.87)	SHORT
306.79987	NTL	11/16/2010	3/16/2011	\$ 8,376.48	\$ 9,570.87	\$ (1,194.39)	SHORT
129.93338	NTL	12/13/2010	3/16/2011	\$ 3,547.53	\$ 3,804.77	\$ (257.24)	SHORT
16.20204	NTL	12/15/2010	3/16/2011	\$ 442.36	\$ 465.96	\$ (23.60)	SHORT
45.76661	NTL	12/15/2010	3/16/2011	\$ 1,249.55	\$ 1,316.23	\$ (66.67)	SHORT
16.98915	NTL	2/17/2011	3/16/2011	\$ 463.85	\$ 558.65	\$ (94.80)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
4.76193	PZE	12/15/2010	3/16/2011	\$ 97.17	\$ 113.04	\$ (15.87)	SHORT
66.65439	RIO	12/13/2010	3/16/2011	\$ 4,111.18	\$ 4,763.63	\$ (652.45)	SHORT
0.29646	RIO	1/19/2011	3/16/2011	\$ 18.29	\$ 20.85	\$ (2.57)	SHORT
4.4207	SBS	2/17/2011	3/16/2011	\$ 230.27	\$ 234.25	\$ (3.98)	SHORT
22.56491	SCR	12/13/2010	3/16/2011	\$ 278.37	\$ 273.67	\$ 4.70	SHORT
594.01868	SFUN	2/17/2011	3/16/2011	\$ 9,740.72	\$ 12,213.01	\$ (2,472.29)	SHORT
0.70739	SNP	12/13/2010	3/16/2011	\$ 69.08	\$ 67.40	\$ 1.68	SHORT
14.84084	SODA	2/17/2011	3/16/2011	\$ 623.05	\$ 641.57	\$ (18.51)	SHORT
435.26653	SOL	1/19/2011	3/16/2011	\$ 3,994.56	\$ 4,582.81	\$ (588.25)	SHORT
451.13555	TEO	1/19/2011	3/16/2011	\$ 10,267.70	\$ 12,163.49	\$ (1,895.79)	SHORT
26.6665	TEO	2/17/2011	3/16/2011	\$ 606.92	\$ 677.86	\$ (70.94)	SHORT
7.85749	TMX	2/17/2011	3/16/2011	\$ 132.64	\$ 137.10	\$ (4.46)	SHORT
6.86705	TSL	2/17/2011	3/16/2011	\$ 188.86	\$ 205.32	\$ (16.46)	SHORT
9.05905	TSU	12/13/2010	3/16/2011	\$ 344.07	\$ 308.79	\$ 35.28	SHORT
5.6862	TU	12/15/2010	3/16/2011	\$ 258.33	\$ 254.05	\$ 4.28	SHORT
120.36608	TX	12/13/2010	3/16/2011	\$ 4,068.32	\$ 4,719.52	\$ (651.20)	SHORT
8.81455	TX	2/17/2011	3/16/2011	\$ 297.93	\$ 330.46	\$ (32.53)	SHORT
24.88084	UGP	12/13/2010	3/16/2011	\$ 389.88	\$ 376.38	\$ 13.50	SHORT
15.01822	VIV	1/19/2011	3/16/2011	\$ 368.39	\$ 370.94	\$ (2.55)	SHORT
13.81926	VIV MERGER	12/13/2010	3/16/2011	\$ 483.94	\$ 419.83	\$ 64.12	SHORT
56.86999	JAS	10/1/2010	3/29/2011	\$ 3,469.07	\$ 2,513.02	\$ 956.05	SHORT
9.83935	AAON	1/3/2011	4/1/2011	\$ 320.95	\$ 285.34	\$ 35.61	SHORT
1.94058	ABC	1/4/2011	4/1/2011	\$ 77.94	\$ 66.07	\$ 11.87	SHORT
142.6344	ABM	1/3/2011	4/1/2011	\$ 3,600.24	\$ 3,826.36	\$ (226.12)	SHORT
63.13704	ABT	3/1/2011	4/1/2011	\$ 3,105.91	\$ 3,021.51	\$ 84.40	SHORT
149.76313	ADI	1/3/2011	4/1/2011	\$ 5,923.71	\$ 5,702.64	\$ 221.07	SHORT
245.83687	ADM	2/2/2011	4/1/2011	\$ 8,907.05	\$ 8,648.87	\$ 258.18	SHORT
204.53814	ADVS	1/3/2011	4/1/2011	\$ 5,888.56	\$ 6,058.41	\$ (169.85)	SHORT
7.86894	AES	10/1/2010	4/1/2011	\$ 103.24	\$ 89.67	\$ 13.57	SHORT
6.1446	AFAM	4/1/2010	4/1/2011	\$ 232.45	\$ 235.28	\$ (2.82)	SHORT
20.54218	AFAM	4/15/2010	4/1/2011	\$ 777.12	\$ 819.00	\$ (41.88)	SHORT
11.57761	AFAM	4/21/2010	4/1/2011	\$ 437.99	\$ 455.00	\$ (17.01)	SHORT
8.82192	AFAM	9/7/2010	4/1/2011	\$ 333.74	\$ 227.50	\$ 106.24	SHORT
16.51038	AFAM	10/1/2010	4/1/2011	\$ 624.60	\$ 486.40	\$ 138.20	SHORT
15.21895	AFFX	2/2/2011	4/1/2011	\$ 82.03	\$ 75.33	\$ 6.70	SHORT
1.29046	AFL	4/1/2010	4/1/2011	\$ 69.10	\$ 70.89	\$ (1.80)	SHORT
7.48551	AFL	7/1/2010	4/1/2011	\$ 400.81	\$ 312.30	\$ 88.51	SHORT
4.11643	AFL	9/7/2010	4/1/2011	\$ 220.41	\$ 204.00	\$ 16.41	SHORT
4.71803	AFL	1/3/2011	4/1/2011	\$ 252.62	\$ 271.73	\$ (19.11)	SHORT
95.73377	AGU	3/1/2011	4/1/2011	\$ 8,971.51	\$ 9,041.70	\$ (70.19)	SHORT
137.09934	AIR	1/3/2011	4/1/2011	\$ 3,848.33	\$ 3,826.36	\$ 21.97	SHORT
3.22733	AIRM	1/3/2011	4/1/2011	\$ 217.10	\$ 188.06	\$ 29.05	SHORT
390.98276	AJG	1/3/2011	4/1/2011	\$ 12,030.33	\$ 11,498.77	\$ 531.55	SHORT
304.00057	ALE	1/3/2011	4/1/2011	\$ 11,931.82	\$ 11,498.77	\$ 433.05	SHORT
31.45947	ALXN	3/1/2011	4/1/2011	\$ 3,111.93	\$ 3,021.51	\$ 90.41	SHORT
117.01351	AMED	1/3/2011	4/1/2011	\$ 3,946.04	\$ 4,015.32	\$ (69.28)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
1.6674	AMG	10/1/2010	4/1/2011	\$ 184.81	\$ 131.24	\$ 53.57	SHORT
137.98472	AMMD	2/2/2011	4/1/2011	\$ 3,027.34	\$ 2,687.93	\$ 339.41	SHORT
77.61931	AMP	1/3/2011	4/1/2011	\$ 4,826.32	\$ 4,598.90	\$ 227.41	SHORT
16.6577	AMZN	10/1/2010	4/1/2011	\$ 3,042.72	\$ 2,553.22	\$ 489.49	SHORT
6.50487	AN	3/1/2011	4/1/2011	\$ 233.22	\$ 216.38	\$ 16.84	SHORT
10.30427	ANDE	1/3/2011	4/1/2011	\$ 506.50	\$ 381.35	\$ 125.14	SHORT
155.84522	ANF	3/1/2011	4/1/2011	\$ 9,317.14	\$ 9,087.14	\$ 230.00	SHORT
113.62036	ANSS	1/3/2011	4/1/2011	\$ 6,134.24	\$ 6,058.41	\$ 75.83	SHORT
99.61038	AON	1/3/2011	4/1/2011	\$ 5,374.89	\$ 4,598.91	\$ 775.98	SHORT
7.25658	APEI	4/1/2010	4/1/2011	\$ 299.27	\$ 340.40	\$ (41.12)	SHORT
0.21795	APOL	10/1/2010	4/1/2011	\$ 9.14	\$ 11.27	\$ (2.13)	SHORT
81.73246	ARB	1/3/2011	4/1/2011	\$ 3,275.80	\$ 3,495.69	\$ (219.89)	SHORT
3.00636	ARJ	7/1/2010	4/1/2011	\$ 125.24	\$ 90.38	\$ 34.85	SHORT
88.45466	ARTC	3/1/2011	4/1/2011	\$ 2,941.18	\$ 3,006.41	\$ (65.22)	SHORT
0.88222	ASEI	1/3/2011	4/1/2011	\$ 82.44	\$ 76.00	\$ 6.44	SHORT
29.40211	ASNA	1/3/2011	4/1/2011	\$ 960.22	\$ 787.89	\$ 172.33	SHORT
186.87022	ATO	1/3/2011	4/1/2011	\$ 6,465.61	\$ 5,906.95	\$ 558.67	SHORT
128.45831	AXE	2/2/2011	4/1/2011	\$ 8,823.96	\$ 8,694.05	\$ 129.90	SHORT
6.23171	BABY	2/2/2011	4/1/2011	\$ 105.89	\$ 95.22	\$ 10.67	SHORT
57.1178	BAX	3/1/2011	4/1/2011	\$ 3,076.32	\$ 3,021.51	\$ 54.81	SHORT
60.90779	B8BY	10/1/2010	4/1/2011	\$ 2,970.42	\$ 2,639.37	\$ 331.05	SHORT
0.77215	BCR	1/3/2011	4/1/2011	\$ 77.23	\$ 71.24	\$ 5.99	SHORT
77.97514	BFB	1/3/2011	4/1/2011	\$ 5,337.31	\$ 5,426.71	\$ (89.40)	SHORT
108.5393	BFS	1/3/2011	4/1/2011	\$ 4,843.89	\$ 5,243.53	\$ (399.64)	SHORT
220.70583	BIG	3/1/2011	4/1/2011	\$ 9,642.84	\$ 9,041.70	\$ 601.13	SHORT
1.02808	BIO	3/1/2011	4/1/2011	\$ 125.91	\$ 116.84	\$ 9.07	SHORT
9.84688	BJRI	7/1/2010	4/1/2011	\$ 390.81	\$ 226.08	\$ 164.73	SHORT
148.59405	BK	1/3/2011	4/1/2011	\$ 4,523.13	\$ 4,598.91	\$ (75.78)	SHORT
5.64787	BKE	1/3/2011	4/1/2011	\$ 227.16	\$ 218.43	\$ 8.72	SHORT
63.86734	BKI	4/1/2010	4/1/2011	\$ 1,730.15	\$ 850.07	\$ 880.08	SHORT
38.7691	BKI	4/15/2010	4/1/2011	\$ 1,050.24	\$ 585.00	\$ 465.24	SHORT
22.27553	BKI	4/21/2010	4/1/2011	\$ 603.44	\$ 325.00	\$ 278.44	SHORT
11.33192	BKI	7/1/2010	4/1/2011	\$ 306.98	\$ 108.10	\$ 198.87	SHORT
10.732	BKI	9/7/2010	4/1/2011	\$ 290.73	\$ 140.00	\$ 150.73	SHORT
0.6542	BLKB	4/1/2010	4/1/2011	\$ 18.06	\$ 16.37	\$ 1.68	SHORT
23.60377	BLKB	4/15/2010	4/1/2011	\$ 651.56	\$ 621.00	\$ 30.56	SHORT
12.9396	BLKB	4/21/2010	4/1/2011	\$ 357.19	\$ 345.00	\$ 12.19	SHORT
11.24641	BLKB	7/1/2010	4/1/2011	\$ 310.45	\$ 240.67	\$ 69.77	SHORT
8.39863	BLKB	9/7/2010	4/1/2011	\$ 231.84	\$ 182.50	\$ 49.34	SHORT
15.50234	BLKB	1/3/2011	4/1/2011	\$ 427.93	\$ 413.73	\$ 14.20	SHORT
2.72204	BMC	10/1/2010	4/1/2011	\$ 137.18	\$ 110.49	\$ 26.70	SHORT
1435.1908	BRCD	3/1/2011	4/1/2011	\$ 8,654.06	\$ 9,041.70	\$ (387.65)	SHORT
88.20841	BRS	10/1/2010	4/1/2011	\$ 4,227.79	\$ 3,190.49	\$ 1,037.30	SHORT
69.51817	BUZY	10/1/2010	4/1/2011	\$ 6,353.16	\$ 4,893.94	\$ 1,459.22	SHORT
696.9454	BXS	1/3/2011	4/1/2011	\$ 10,932.80	\$ 11,498.77	\$ (565.97)	SHORT
228.38067	CA	1/3/2011	4/1/2011	\$ 5,535.85	\$ 5,702.64	\$ (166.80)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
169.99911	CBEY	1/3/2011	4/1/2011	\$ 2,000.85	\$ 2,692.63	\$ (691.78)	SHORT
368.79719	CBG	2/2/2011	4/1/2011	\$ 10,329.85	\$ 8,887.99	\$ 1,441.86	SHORT
256.1332	CBI	3/1/2011	4/1/2011	\$ 10,505.15	\$ 9,087.14	\$ 1,418.01	SHORT
6.08065	CBS	3/1/2011	4/1/2011	\$ 154.34	\$ 144.37	\$ 9.97	SHORT
186.10159	CBU	1/3/2011	4/1/2011	\$ 4,551.98	\$ 5,243.53	\$ (691.56)	SHORT
235.71398	CCK	3/1/2011	4/1/2011	\$ 9,130.00	\$ 9,041.70	\$ 88.30	SHORT
64.62594	CCL	1/3/2011	4/1/2011	\$ 2,501.05	\$ 3,035.28	\$ (534.23)	SHORT
15.03637	CCMP	1/3/2011	4/1/2011	\$ 788.97	\$ 639.32	\$ 149.65	SHORT
21.61161	CF	10/1/2010	4/1/2011	\$ 2,989.32	\$ 2,026.97	\$ 962.35	SHORT
0.53029	CFN	3/1/2011	4/1/2011	\$ 15.03	\$ 14.58	\$ 0.45	SHORT
121.37039	CFR	1/3/2011	4/1/2011	\$ 7,231.12	\$ 7,522.52	\$ (291.40)	SHORT
1.31144	CHD	1/3/2011	4/1/2011	\$ 104.56	\$ 90.92	\$ 13.64	SHORT
230.96458	CHG	1/3/2011	4/1/2011	\$ 11,956.83	\$ 11,498.77	\$ 458.06	SHORT
667.51084	CHS	3/1/2011	4/1/2011	\$ 9,920.41	\$ 9,087.14	\$ 833.28	SHORT
11.81983	CHSI	3/1/2011	4/1/2011	\$ 676.19	\$ 533.46	\$ 142.73	SHORT
355.56049	CINF	1/3/2011	4/1/2011	\$ 11,729.77	\$ 11,498.77	\$ 231.00	SHORT
40.84455	CKH	1/3/2011	4/1/2011	\$ 3,847.91	\$ 4,251.51	\$ (403.61)	SHORT
3.40376	CL	9/7/2010	4/1/2011	\$ 274.38	\$ 256.00	\$ 18.38	SHORT
5.66008	CL	10/1/2010	4/1/2011	\$ 456.26	\$ 434.16	\$ 22.11	SHORT
0.93447	CL	1/3/2011	4/1/2011	\$ 75.33	\$ 74.51	\$ 0.82	SHORT
7.16121	CLF	10/1/2010	4/1/2011	\$ 708.16	\$ 470.42	\$ 237.74	SHORT
10.52783	CLH	1/3/2011	4/1/2011	\$ 1,050.07	\$ 892.47	\$ 157.59	SHORT
771.062	CLS	2/2/2011	4/1/2011	\$ 8,350.49	\$ 8,265.11	\$ 85.38	SHORT
7.76029	CM	1/3/2011	4/1/2011	\$ 679.17	\$ 612.98	\$ 66.19	SHORT
372.57637	CMCSK	3/1/2011	4/1/2011	\$ 8,818.34	\$ 9,087.14	\$ (268.80)	SHORT
2.71728	CME	4/1/2010	4/1/2011	\$ 829.03	\$ 869.30	\$ (40.26)	SHORT
0.78197	CME	9/7/2010	4/1/2011	\$ 238.58	\$ 204.00	\$ 34.58	SHORT
1.86077	CME	10/1/2010	4/1/2011	\$ 567.72	\$ 478.34	\$ 89.37	SHORT
4.64465	CMG	4/1/2010	4/1/2011	\$ 1,273.50	\$ 531.76	\$ 741.74	SHORT
169.49495	CMN	1/3/2011	4/1/2011	\$ 4,436.58	\$ 4,015.32	\$ 421.26	SHORT
75.76724	CMP	1/3/2011	4/1/2011	\$ 7,169.75	\$ 6,866.20	\$ 303.56	SHORT
452.09867	CNK	3/1/2011	4/1/2011	\$ 8,949.34	\$ 9,087.14	\$ (137.80)	SHORT
668.94926	COCO	1/3/2011	4/1/2011	\$ 3,003.62	\$ 3,495.69	\$ (492.07)	SHORT
4.84497	COH	4/1/2010	4/1/2011	\$ 256.25	\$ 193.07	\$ 63.18	SHORT
3.25584	COH	9/7/2010	4/1/2011	\$ 172.20	\$ 126.00	\$ 46.20	SHORT
4.727	COO	3/1/2011	4/1/2011	\$ 327.96	\$ 292.08	\$ 35.88	SHORT
58.41169	COV	12/1/2010	4/1/2011	\$ 3,093.43	\$ 2,505.75	\$ 587.68	SHORT
4.56098	CPHD	2/2/2011	4/1/2011	\$ 131.29	\$ 109.60	\$ 21.69	SHORT
8.15189	CPLA	4/15/2010	4/1/2011	\$ 405.60	\$ 756.00	\$ (350.40)	SHORT
4.50113	CPLA	4/21/2010	4/1/2011	\$ 223.95	\$ 420.00	\$ (196.05)	SHORT
3.28153	CPLA	9/7/2010	4/1/2011	\$ 163.27	\$ 200.00	\$ (36.73)	SHORT
4.251	CPLA	10/1/2010	4/1/2011	\$ 211.51	\$ 336.80	\$ (125.29)	SHORT
8.80113	CPLA	1/3/2011	4/1/2011	\$ 437.90	\$ 604.73	\$ (166.82)	SHORT
131.10797	CPO	1/3/2011	4/1/2011	\$ 6,844.00	\$ 6,108.90	\$ 735.10	SHORT
89.96079	CREE	1/3/2011	4/1/2011	\$ 4,076.06	\$ 6,058.41	\$ (1,982.35)	SHORT
56.3247	CRY	3/1/2011	4/1/2011	\$ 345.10	\$ 304.15	\$ 40.95	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
33.51975	CSCO	7/1/2010	4/1/2011	\$ 575.64	\$ 704.76	\$ (129.12)	SHORT
35.53397	CSCO	10/1/2010	4/1/2011	\$ 610.23	\$ 776.76	\$ (166.53)	SHORT
114.265	CSCO	1/3/2011	4/1/2011	\$ 1,962.29	\$ 2,352.68	\$ (390.39)	SHORT
154.37553	CSL	1/3/2011	4/1/2011	\$ 6,934.43	\$ 6,310.84	\$ 623.59	SHORT
151.46	CTL	10/1/2010	4/1/2011	\$ 6,260.32	\$ 6,004.65	\$ 255.67	SHORT
9.53402	CUB	7/1/2010	4/1/2011	\$ 552.51	\$ 340.16	\$ 212.35	SHORT
306.44472	CUTR	3/1/2011	4/1/2011	\$ 2,644.60	\$ 3,021.51	\$ (376.92)	SHORT
511.20528	CV	1/3/2011	4/1/2011	\$ 11,972.48	\$ 11,498.77	\$ 473.71	SHORT
0.50042	CV	1/3/2011	4/1/2011	\$ 11.72	\$ 11.26	\$ 0.46	SHORT
155.20356	CVS	1/3/2011	4/1/2011	\$ 5,404.27	\$ 5,426.71	\$ (22.43)	SHORT
188.95602	CY	10/1/2010	4/1/2011	\$ 3,644.89	\$ 2,418.62	\$ 1,226.27	SHORT
182.94206	CYH	1/3/2011	4/1/2011	\$ 7,347.58	\$ 7,017.66	\$ 329.92	SHORT
223.70424	CYH	3/1/2011	4/1/2011	\$ 8,984.73	\$ 9,087.14	\$ (102.41)	SHORT
239.69093	DAR	10/1/2010	4/1/2011	\$ 3,791.90	\$ 2,020.58	\$ 1,771.32	SHORT
257.60175	DBD	3/1/2011	4/1/2011	\$ 9,129.61	\$ 9,087.14	\$ 42.47	SHORT
3.56747	DCI	1/3/2011	4/1/2011	\$ 219.68	\$ 211.82	\$ 7.86	SHORT
2.95059	DE	1/3/2011	4/1/2011	\$ 292.58	\$ 249.69	\$ 42.88	SHORT
2.43431	DECK	1/3/2011	4/1/2011	\$ 212.72	\$ 195.11	\$ 17.61	SHORT
584.76448	DELL	3/1/2011	4/1/2011	\$ 8,379.77	\$ 9,087.14	\$ (707.37)	SHORT
67.57436	DGIT	7/1/2010	4/1/2011	\$ 2,219.78	\$ 2,078.25	\$ 141.53	SHORT
11.14157	DGIT	9/7/2010	4/1/2011	\$ 366.00	\$ 182.50	\$ 183.50	SHORT
43.38805	DGIT	10/1/2010	4/1/2011	\$ 1,425.28	\$ 910.50	\$ 514.78	SHORT
23.24918	DIOD	1/3/2011	4/1/2011	\$ 790.36	\$ 644.17	\$ 146.19	SHORT
30.30329	DLX	1/3/2011	4/1/2011	\$ 826.65	\$ 712.72	\$ 113.93	SHORT
233.73355	DM	7/1/2010	4/1/2011	\$ 2,893.59	\$ 2,533.65	\$ 359.94	SHORT
21.55626	DM	9/7/2010	4/1/2011	\$ 266.86	\$ 205.00	\$ 61.86	SHORT
14.61434	DM	10/1/2010	4/1/2011	\$ 180.92	\$ 160.47	\$ 20.46	SHORT
59.96745	DMND	1/3/2011	4/1/2011	\$ 3,400.68	\$ 3,212.25	\$ 188.43	SHORT
446.55864	DPL	1/3/2011	4/1/2011	\$ 12,329.38	\$ 11,498.77	\$ 830.61	SHORT
909.71835	DRE	1/3/2011	4/1/2011	\$ 12,845.06	\$ 11,498.77	\$ 1,346.29	SHORT
5.88794	DV	1/3/2011	4/1/2011	\$ 329.83	\$ 283.28	\$ 46.56	SHORT
202.45218	EBAY	10/1/2010	4/1/2011	\$ 6,371.20	\$ 4,907.84	\$ 1,463.36	SHORT
55.77683	EBIX	4/1/2010	4/1/2011	\$ 1,343.40	\$ 895.77	\$ 447.62	SHORT
38.21813	EBIX	4/15/2010	4/1/2011	\$ 920.49	\$ 621.00	\$ 299.49	SHORT
21.14619	EBIX	4/21/2010	4/1/2011	\$ 509.31	\$ 345.00	\$ 164.31	SHORT
9.69862	EBIX	9/7/2010	4/1/2011	\$ 233.59	\$ 182.50	\$ 51.09	SHORT
23.81363	EBIX	1/3/2011	4/1/2011	\$ 573.56	\$ 573.90	\$ (0.35)	SHORT
0.31811	ECL	1/3/2011	4/1/2011	\$ 16.40	\$ 16.10	\$ 0.30	SHORT
51.02027	ED	1/3/2011	4/1/2011	\$ 2,602.06	\$ 2,529.40	\$ 72.67	SHORT
514.81103	EDE	1/3/2011	4/1/2011	\$ 11,279.34	\$ 11,498.77	\$ (219.44)	SHORT
82.87062	ENDP	3/1/2011	4/1/2011	\$ 3,221.14	\$ 3,021.51	\$ 199.62	SHORT
19.88121	ENSG	1/3/2011	4/1/2011	\$ 654.22	\$ 502.63	\$ 151.59	SHORT
119.72529	ESI	3/1/2011	4/1/2011	\$ 8,752.98	\$ 9,087.14	\$ (334.16)	SHORT
170.1257	ETN	2/2/2011	4/1/2011	\$ 9,539.85	\$ 9,272.67	\$ 267.18	SHORT
79.64702	ETN	3/1/2011	4/1/2011	\$ 4,466.23	\$ 4,372.60	\$ 93.63	SHDRT
377.42955	EWBC	1/3/2011	4/1/2011	\$ 8,367.46	\$ 7,472.04	\$ 895.42	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
58 20307	EXC	10/1/2010	4/1/2011	\$ 2,396.84	\$ 2,476.94	\$ (80.10)	SHORT
274.77782	EXC	1/3/2011	4/1/2011	\$ 11,315.53	\$ 11,498.77	\$ (183.24)	SHORT
1.761	EXC	1/3/2011	4/1/2011	\$ 72.52	\$ 73.69	\$ (1.17)	SHORT
9.62688	EXPO	4/1/2010	4/1/2011	\$ 431.37	\$ 279.66	\$ 151.71	SHORT
48.48266	FCX	10/1/2010	4/1/2011	\$ 2,662.38	\$ 2,104.27	\$ 558.10	SHORT
67 30095	FE	10/1/2010	4/1/2011	\$ 2,507.61	\$ 2,476.94	\$ 30.67	SHORT
1 38057	FE	1/3/2011	4/1/2011	\$ 51.44	\$ 51.13	\$ 0.30	SHORT
256 95625	FFBC	7/1/2010	4/1/2011	\$ 4,360.48	\$ 3,703.90	\$ 656.58	SHORT
17 19937	FFBC	9/7/2010	4/1/2011	\$ 291.87	\$ 282.50	\$ 9.37	SHORT
3 75625	FFBC	1/3/2011	4/1/2011	\$ 63.74	\$ 72.03	\$ (8.28)	SHORT
42 12175	FFIV	1/3/2011	4/1/2011	\$ 4,015.34	\$ 5,748.63	\$ (1,733.30)	SHORT
30 36563	FII	4/1/2010	4/1/2011	\$ 816.21	\$ 807.58	\$ 8.64	SHORT
14.87468	FII	7/1/2010	4/1/2011	\$ 399.82	\$ 302.84	\$ 96.99	SHORT
9 31937	FII	9/7/2010	4/1/2011	\$ 250.50	\$ 204.00	\$ 46.50	SHORT
0 40635	FII	1/3/2011	4/1/2011	\$ 10.92	\$ 10.77	\$ 0.16	SHORT
466 50246	FL	3/1/2011	4/1/2011	\$ 9,222.85	\$ 9,087.14	\$ 135.71	SHORT
25 17652	FLIR	1/3/2011	4/1/2011	\$ 884.41	\$ 748.80	\$ 135.61	SHORT
2 45814	FLR	4/1/2010	4/1/2011	\$ 181.75	\$ 117.61	\$ 64.14	SHORT
3 59036	FLR	9/7/2010	4/1/2011	\$ 265.47	\$ 172.00	\$ 93.47	SHORT
0 65017	FLR	10/1/2010	4/1/2011	\$ 48.07	\$ 32.98	\$ 15.09	SHORT
1.59874	FMC	10/1/2010	4/1/2011	\$ 137.07	\$ 107.67	\$ 29.40	SHORT
812.64495	FNFG	1/3/2011	4/1/2011	\$ 11,084.36	\$ 11,498.77	\$ (414.41)	SHORT
6 90662	FSLR	4/1/2010	4/1/2011	\$ 1,094.22	\$ 832.15	\$ 262.07	SHORT
137.08617	FST	1/3/2011	4/1/2011	\$ 5,239.35	\$ 5,301.11	\$ (61.76)	SHORT
8 24366	FTI	7/1/2010	4/1/2011	\$ 396.84	\$ 213.76	\$ 183.09	SHORT
8 16612	FTI	9/7/2010	4/1/2011	\$ 393.11	\$ 266.00	\$ 127.11	SHORT
2 28633	GAS	4/1/2010	4/1/2011	\$ 123.26	\$ 96.39	\$ 26.87	SHORT
58.20368	GD	10/1/2010	4/1/2011	\$ 4,528.45	\$ 3,645.39	\$ 883.06	SHORT
9 49581	GDI	7/1/2010	4/1/2011	\$ 756.33	\$ 414.58	\$ 341.75	SHORT
115 54617	GES	10/1/2010	4/1/2011	\$ 4,706.13	\$ 4,680.79	\$ 25.34	SHORT
117 82061	GHDX	3/1/2011	4/1/2011	\$ 2,960.49	\$ 3,021.51	\$ (61.02)	SHORT
35 36625	GIFI	4/15/2010	4/1/2011	\$ 1,150.28	\$ 747.00	\$ 403.29	SHORT
19 86717	GIFI	4/21/2010	4/1/2011	\$ 646.18	\$ 415.00	\$ 231.18	SHORT
40 90292	GIFI	7/1/2010	4/1/2011	\$ 1,330.36	\$ 621.14	\$ 709.23	SHORT
13 87994	GIFI	9/7/2010	4/1/2011	\$ 451.44	\$ 215.00	\$ 236.44	SHORT
183.06977	GNTX	1/3/2011	4/1/2011	\$ 5,578.05	\$ 5,553.54	\$ 24.51	SHORT
126 02521	GPN	10/1/2010	4/1/2011	\$ 6,217.99	\$ 5,339.45	\$ 878.54	SHORT
3 05642	GPN	1/3/2011	4/1/2011	\$ 150.80	\$ 144.26	\$ 6.54	SHORT
47 47279	GPOR	1/3/2011	4/1/2011	\$ 1,742.46	\$ 1,033.93	\$ 708.53	SHORT
1 04314	GPRO	1/3/2011	4/1/2011	\$ 68.77	\$ 62.57	\$ 6.20	SHORT
291.7823	GSK	1/3/2011	4/1/2011	\$ 11,280.49	\$ 11,498.77	\$ (218.28)	SHORT
2 12411	HAE	2/2/2011	4/1/2011	\$ 141.47	\$ 128.34	\$ 13.13	SHORT
5 98305	HBI	3/1/2011	4/1/2011	\$ 165.67	\$ 153.22	\$ 12.45	SHORT
888.85823	HCBK	1/3/2011	4/1/2011	\$ 8,666.95	\$ 11,498.77	\$ (2,831.83)	SHORT
310.4447	HCP	1/3/2011	4/1/2011	\$ 11,769.56	\$ 11,498.77	\$ 270.78	SHORT
89 58483	HES	10/1/2010	4/1/2011	\$ 7,766.28	\$ 5,399.23	\$ 2,367.04	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
119 55195	HLF	3/1/2011	4/1/2011	\$ 9,644.12	\$ 9,041.70	\$ 602.41	SHORT
406 1321	HLIT	1/3/2011	4/1/2011	\$ 3,815.50	\$ 3,590.17	\$ 225.33	SHORT
48 01827	HMA	3/1/2011	4/1/2011	\$ 534.67	\$ 477.34	\$ 57.34	SHORT
416.37614	HPT	10/1/2010	4/1/2011	\$ 9,743.05	\$ 9,271.60	\$ 471.44	SHORT
45 0054	HPT	12/13/2010	4/1/2011	\$ 1,053.11	\$ 1,000.00	\$ 53.11	SHORT
30.15009	HPT	1/3/2011	4/1/2011	\$ 705.50	\$ 708.22	\$ (2.72)	SHORT
10 7938	HRL	10/1/2010	4/1/2011	\$ 304.00	\$ 239.19	\$ 64.80	SHORT
134.37219	HU8.B	3/1/2011	4/1/2011	\$ 9,708.63	\$ 9,087.14	\$ 621.49	SHORT
5 625	HUM	3/1/2011	4/1/2011	\$ 393.29	\$ 362.13	\$ 31.15	SHORT
60.14028	IART	3/1/2011	4/1/2011	\$ 2,858.94	\$ 3,006.41	\$ (147.46)	SHORT
368.86612	IBOC	10/1/2010	4/1/2011	\$ 6,890.33	\$ 6,159.70	\$ 730.62	SHORT
68.71788	ICUI	2/2/2011	4/1/2011	\$ 3,051.05	\$ 2,949.72	\$ 101.33	SHORT
3 24505	ICUI	3/1/2011	4/1/2011	\$ 144.08	\$ 137.26	\$ 6.82	SHORT
100.36812	IDXX	1/3/2011	4/1/2011	\$ 7,880.76	\$ 7,017.66	\$ 863.10	SHORT
38 43992	IDXX	2/2/2011	4/1/2011	\$ 3,018.25	\$ 2,799.58	\$ 218.67	SHORT
6.6728	INFA	7/1/2010	4/1/2011	\$ 352.45	\$ 155.55	\$ 196.90	SHORT
40.85408	ININ	4/1/2010	4/1/2011	\$ 1,605.54	\$ 765.32	\$ 840.22	SHORT
1 5515	IPCM	1/3/2011	4/1/2011	\$ 74.02	\$ 62.99	\$ 11.03	SHORT
70 81599	JCOM	4/1/2010	4/1/2011	\$ 2,092.29	\$ 1,665.57	\$ 426.72	SHORT
25.08098	JCOM	4/15/2010	4/1/2011	\$ 741.03	\$ 621.00	\$ 120.03	SHORT
14.49283	JCOM	4/21/2010	4/1/2011	\$ 428.20	\$ 345.00	\$ 83.20	SHORT
2 91976	JCOM	7/1/2010	4/1/2011	\$ 86.27	\$ 62.63	\$ 23.64	SHORT
8 19488	JCOM	9/7/2010	4/1/2011	\$ 242.12	\$ 182.50	\$ 59.62	SHORT
88.72174	JEC	1/3/2011	4/1/2011	\$ 4,598.39	\$ 4,185.00	\$ 413.39	SHORT
43.39047	JDYG	4/1/2010	4/1/2011	\$ 4,384.51	\$ 2,543.55	\$ 1,840.96	SHORT
14 47482	JOYG	4/15/2010	4/1/2011	\$ 1,462.65	\$ 952.00	\$ 510.65	SHORT
9 29901	JOYG	4/21/2010	4/1/2011	\$ 939.64	\$ 560.00	\$ 379.65	SHORT
4 52012	JOYG	7/1/2010	4/1/2011	\$ 456.75	\$ 218.32	\$ 238.43	SHORT
37.05841	KBR	4/1/2010	4/1/2011	\$ 1,410.23	\$ 838.90	\$ 571.33	SHORT
24 6152	KCI	1/3/2011	4/1/2011	\$ 1,345.69	\$ 1,039.99	\$ 305.70	SHORT
5 04819	KCI	2/2/2011	4/1/2011	\$ 275.98	\$ 231.26	\$ 44.72	SHORT
9 25261	KCI	3/1/2011	4/1/2011	\$ 505.83	\$ 458.24	\$ 47.59	SHORT
95 39836	KDN	1/14/2011	4/1/2011	\$ 3,779.62	\$ 3,750.10	\$ 29.52	SHORT
628 36239	KIM	1/3/2011	4/1/2011	\$ 11,442.36	\$ 11,498.77	\$ (56.42)	SHORT
25 38634	KIRK	1/3/2011	4/1/2011	\$ 393.99	\$ 358.84	\$ 35.15	SHORT
7 17567	KS	1/3/2011	4/1/2011	\$ 125.22	\$ 114.63	\$ 10.59	SHORT
406.33677	LCAV	2/2/2011	4/1/2011	\$ 2,702.05	\$ 2,949.71	\$ (247.66)	SHORT
19.081	LCAV	3/1/2011	4/1/2011	\$ 126.88	\$ 135.67	\$ (8.78)	SHORT
55 85939	LH	1/3/2011	4/1/2011	\$ 5,180.87	\$ 5,012.81	\$ 168.06	SHORT
4.5025	LHCG	4/1/2010	4/1/2011	\$ 133.46	\$ 151.36	\$ (17.90)	SHORT
22.71215	LHCG	4/15/2010	4/1/2011	\$ 673.22	\$ 819.00	\$ (145.78)	SHORT
12.2017	LHCG	4/21/2010	4/1/2011	\$ 361.68	\$ 455.00	\$ (93.32)	SHORT
13 04226	LHCG	7/1/2010	4/1/2011	\$ 386.59	\$ 322.93	\$ 63.67	SHORT
11.01162	LHCG	9/7/2010	4/1/2011	\$ 326.40	\$ 227.50	\$ 98.90	SHORT
22.09657	LHCG	10/1/2010	4/1/2011	\$ 654.98	\$ 508.19	\$ 146.79	SHORT
12.63442	LNN	10/1/2010	4/1/2011	\$ 985.38	\$ 538.98	\$ 446.40	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
14.77623	LO	1/3/2011	4/1/2011	\$ 1,403.60	\$ 1,213.98	\$ 189.61	SHORT
118.54426	LRCX	1/3/2011	4/1/2011	\$ 6,640.99	\$ 6,058.41	\$ 582.58	SHORT
6.51652	MASI	2/2/2011	4/1/2011	\$ 214.98	\$ 191.45	\$ 23.52	SHORT
275.32855	MCRL	1/3/2011	4/1/2011	\$ 3,709.35	\$ 3,590.17	\$ 119.19	SHORT
265.34661	MCY	1/3/2011	4/1/2011	\$ 10,456.27	\$ 11,498.77	\$ (1,042.50)	SHORT
101.53967	MD	1/3/2011	4/1/2011	\$ 6,861.72	\$ 7,017.66	\$ (155.94)	SHORT
175.92746	MDCO	2/2/2011	4/1/2011	\$ 2,869.64	\$ 2,730.18	\$ 139.45	SHORT
94.29776	MED	7/1/2010	4/1/2011	\$ 1,758.65	\$ 2,310.27	\$ (551.62)	SHORT
6.29274	MED	9/7/2010	4/1/2011	\$ 117.36	\$ 177.50	\$ (60.14)	SHORT
8.3324	MEO	1/3/2011	4/1/2011	\$ 155.40	\$ 246.93	\$ (91.53)	SHORT
32.08256	MKSI	1/3/2011	4/1/2011	\$ 1,071.54	\$ 817.03	\$ 254.51	SHORT
92.1065	MNRO	7/1/2010	4/1/2011	\$ 3,091.30	\$ 2,377.58	\$ 713.73	SHORT
7.10985	MNRO	9/7/2010	4/1/2011	\$ 238.62	\$ 200.00	\$ 38.62	SHORT
3.86647	MO	4/1/2010	4/1/2011	\$ 100.60	\$ 80.19	\$ 20.41	SHORT
312.90403	MRK	1/3/2011	4/1/2011	\$ 10,375.49	\$ 11,498.77	\$ (1,123.29)	SHORT
93.05587	MRX	3/1/2011	4/1/2011	\$ 3,017.27	\$ 3,021.51	\$ (4.24)	SHORT
189.10544	MSCI	10/1/2010	4/1/2011	\$ 7,013.81	\$ 6,357.71	\$ 656.11	SHORT
204.58644	MSFT	1/3/2011	4/1/2011	\$ 5,179.01	\$ 5,748.63	\$ (569.63)	SHORT
79.12135	MTRN	1/3/2011	4/1/2011	\$ 3,220.21	\$ 3,117.78	\$ 102.43	SHORT
32.96272	MTW	3/1/2011	4/1/2011	\$ 736.40	\$ 644.70	\$ 91.70	SHORT
84.89067	MUR	4/1/2010	4/1/2011	\$ 6,309.51	\$ 4,891.39	\$ 1,418.12	SHORT
4.68005	MUR	9/7/2010	4/1/2011	\$ 347.85	\$ 266.00	\$ 81.85	SHORT
2.34159	MUR	1/3/2011	4/1/2011	\$ 174.04	\$ 178.33	\$ (4.29)	SHORT
7.65164	MWIV	7/1/2010	4/1/2011	\$ 606.46	\$ 373.21	\$ 233.25	SHORT
4.94125	NCIT	1/3/2011	4/1/2011	\$ 120.71	\$ 115.48	\$ 5.23	SHORT
191.53254	NOAQ	10/1/2010	4/1/2011	\$ 5,094.69	\$ 3,677.35	\$ 1,417.34	SHORT
320.87034	NOAQ	3/1/2011	4/1/2011	\$ 8,535.02	\$ 9,041.70	\$ (506.68)	SHORT
11.59684	NDSN	1/3/2011	4/1/2011	\$ 1,333.55	\$ 1,103.90	\$ 229.65	SHORT
31.75662	NEOG	4/15/2010	4/1/2011	\$ 1,302.36	\$ 819.00	\$ 483.36	SHORT
17.18291	NEOG	4/21/2010	4/1/2011	\$ 704.68	\$ 455.00	\$ 249.68	SHORT
7.17897	NEOG	9/7/2010	4/1/2011	\$ 294.41	\$ 227.50	\$ 66.91	SHORT
88.8393	NFG	10/1/2010	4/1/2011	\$ 6,641.52	\$ 4,617.86	\$ 2,023.66	SHORT
59.42018	NILE	1/3/2011	4/1/2011	\$ 3,207.44	\$ 3,495.69	\$ (288.25)	SHORT
641.31566	NLY	1/3/2011	4/1/2011	\$ 11,153.98	\$ 11,498.77	\$ (344.79)	SHORT
0.81558	NOV	10/1/2010	4/1/2011	\$ 65.81	\$ 36.64	\$ 29.17	SHORT
73.7385	NPK	7/1/2010	4/1/2011	\$ 8,330.21	\$ 6,718.35	\$ 1,611.86	SHORT
26.986	NPK	7/1/2010	4/1/2011	\$ 3,048.60	\$ 2,458.71	\$ 589.89	SHORT
5.65584	NPK	9/7/2010	4/1/2011	\$ 638.94	\$ 600.00	\$ 38.94	SHORT
1.88528	NPK	9/7/2010	4/1/2011	\$ 212.98	\$ 200.00	\$ 12.98	SHORT
7.92151	NPK	12/13/2010	4/1/2011	\$ 894.89	\$ 995.00	\$ (100.11)	SHORT
104.57436	NTGR	10/1/2010	4/1/2011	\$ 3,328.71	\$ 2,778.54	\$ 550.16	SHORT
590.43214	NTLSD	1/3/2011	4/1/2011	\$ 10,901.73	\$ 11,498.77	\$ (597.04)	SHORT
24.00351	NVO	3/1/2011	4/1/2011	\$ 3,013.76	\$ 3,021.51	\$ (7.76)	SHORT
489.03404	NWS	3/1/2011	4/1/2011	\$ 9,257.23	\$ 9,041.70	\$ 215.53	SHORT
604.25566	NYB	1/3/2011	4/1/2011	\$ 10,538.69	\$ 11,498.77	\$ (960.08)	SHORT
392.6524	NYB	1/3/2011	4/1/2011	\$ 6,848.16	\$ 7,472.04	\$ (623.87)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
377 62933	NYX	1/3/2011	4/1/2011	\$ 14,795.28	\$ 11,498.77	\$ 3,296.50	SHORT
751.48398	NZT	4/1/2010	4/1/2011	\$ 5,863.65	\$ 5,846.55	\$ 17.11	SHORT
188.68323	NZT	4/15/2010	4/1/2011	\$ 1,472.25	\$ 1,500.00	\$ (27.75)	SHORT
78.02447	NZT	4/21/2010	4/1/2011	\$ 608.81	\$ 600.00	\$ 8.81	SHORT
126 03314	NZT	7/1/2010	4/1/2011	\$ 983.41	\$ 790.23	\$ 193.18	SHORT
79.05141	NZT	9/7/2010	4/1/2011	\$ 616.82	\$ 600.00	\$ 16.82	SHORT
125 31663	NZT	12/13/2010	4/1/2011	\$ 977.82	\$ 1,000.00	\$ (22.18)	SHORT
104.65241	OCR	2/2/2011	4/1/2011	\$ 3,245.22	\$ 2,787.93	\$ 457.29	SHORT
2.75913	ODFL	1/3/2011	4/1/2011	\$ 98.64	\$ 89.95	\$ 8.69	SHORT
22 09517	OIS	8/19/2010	4/1/2011	\$ 1,688.04	\$ 950.23	\$ 737.81	SHORT
2 57977	OIS	9/7/2010	4/1/2011	\$ 197.09	\$ 110.00	\$ 87.09	SHORT
40.44869	OIS	10/1/2010	4/1/2011	\$ 3,090.23	\$ 1,878.44	\$ 1,211.79	SHORT
179.80095	OMC	3/1/2011	4/1/2011	\$ 8,923.53	\$ 9,087.14	\$ (163.61)	SHORT
0 81469	OMI	3/1/2011	4/1/2011	\$ 26.85	\$ 25.70	\$ 1.15	SHORT
181 36381	ORCL	10/1/2010	4/1/2011	\$ 6,157.94	\$ 4,954.80	\$ 1,203.14	SHORT
503.9851	OTTR	1/3/2011	4/1/2011	\$ 11,524.55	\$ 11,498.77	\$ 25.78	SHORT
70 18413	OXY	1/3/2011	4/1/2011	\$ 7,403.41	\$ 6,898.36	\$ 505.06	SHORT
808 57232	PBCT	1/3/2011	4/1/2011	\$ 10,196.51	\$ 11,441.28	\$ (1,244.77)	SHORT
298 88445	PCL	1/3/2011	4/1/2011	\$ 13,202.26	\$ 11,441.28	\$ 1,760.98	SHORT
94 4702	PCS	1/3/2011	4/1/2011	\$ 1,542.73	\$ 1,228.10	\$ 314.62	SHORT
55 42573	PCS	3/1/2011	4/1/2011	\$ 905.12	\$ 791.47	\$ 113.64	SHORT
34 31469	PCX	4/15/2010	4/1/2011	\$ 915.58	\$ 816.00	\$ 99.58	SHORT
21.70963	PCX	4/21/2010	4/1/2011	\$ 579.25	\$ 480.00	\$ 99.25	SHORT
115.12857	PCX	7/1/2010	4/1/2011	\$ 3,071.84	\$ 1,266.39	\$ 1,805.45	SHORT
59 79273	PCX	10/1/2010	4/1/2011	\$ 1,595.38	\$ 699.28	\$ 896.10	SHORT
1814 52726	PDLI	1/3/2011	4/1/2011	\$ 10,544.22	\$ 11,498.77	\$ (954.55)	SHORT
544.4336	PDLI	3/1/2011	4/1/2011	\$ 3,163.70	\$ 3,021.51	\$ 142.19	SHORT
13 69175	PEET	1/3/2011	4/1/2011	\$ 658.18	\$ 563.78	\$ 94.40	SHORT
194.63789	PETS	1/3/2011	4/1/2011	\$ 3,095.22	\$ 3,495.69	\$ (400.47)	SHORT
61 16179	PFE	10/1/2010	4/1/2011	\$ 1,243.70	\$ 1,051.17	\$ 192.53	SHORT
3.85391	PFE	2/2/2011	4/1/2011	\$ 78.37	\$ 73.16	\$ 5.20	SHORT
47.68156	PH	1/3/2011	4/1/2011	\$ 4,532.51	\$ 4,185.00	\$ 347.51	SHORT
5.61493	PII	1/3/2011	4/1/2011	\$ 490.41	\$ 434.37	\$ 56.04	SHORT
24.60893	PLCM	1/3/2011	4/1/2011	\$ 1,249.88	\$ 969.34	\$ 280.55	SHORT
5.22992	PLL	7/1/2010	4/1/2011	\$ 302.94	\$ 175.31	\$ 127.63	SHORT
9.6011	PLXS	1/3/2011	4/1/2011	\$ 334.88	\$ 305.34	\$ 29.53	SHORT
12.54461	PM	4/1/2010	4/1/2011	\$ 820.60	\$ 655.93	\$ 164.67	SHORT
24 0257	PM	1/3/2011	4/1/2011	\$ 1,571.64	\$ 1,405.25	\$ 166.39	SHORT
254 56665	PMC	3/1/2011	4/1/2011	\$ 2,955.84	\$ 3,006.41	\$ (50.56)	SHORT
189.866	PMTI	2/2/2011	4/1/2011	\$ 2,882.12	\$ 2,935.31	\$ (53.18)	SHORT
74.64588	PNC	1/3/2011	4/1/2011	\$ 4,772.53	\$ 4,598.91	\$ 173.62	SHORT
8 69125	PNRA	7/1/2010	4/1/2011	\$ 1,106.07	\$ 643.98	\$ 462.09	SHORT
187.54356	PNY	10/1/2010	4/1/2011	\$ 5,765.01	\$ 5,465.64	\$ 299.37	SHORT
14.59334	PNY	1/3/2011	4/1/2011	\$ 448.59	\$ 410.66	\$ 37.94	SHORT
89 30792	POWI	1/3/2011	4/1/2011	\$ 3,404.37	\$ 3,590.17	\$ (185.80)	SHORT
4 40053	PRAA	1/3/2011	4/1/2011	\$ 380.99	\$ 333.51	\$ 47.48	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
283.44226	PRFT	1/3/2011	4/1/2011	\$ 3,492.31	\$ 3,590.17	\$ (97.85)	SHORT
0.71712	PRGO	2/2/2011	4/1/2011	\$ 56.81	\$ 52.44	\$ 4.38	SHORT
28.82117	PRGS	4/15/2010	4/1/2011	\$ 854.25	\$ 621.00	\$ 233.25	SHORT
16.22409	PRGS	4/21/2010	4/1/2011	\$ 480.87	\$ 345.00	\$ 135.87	SHORT
9.56499	PRGS	9/7/2010	4/1/2011	\$ 283.50	\$ 182.50	\$ 101.00	SHORT
185.71275	PRSP	1/3/2011	4/1/2011	\$ 7,968.55	\$ 7,472.04	\$ 496.52	SHORT
3.77985	PRXL	3/1/2011	4/1/2011	\$ 93.87	\$ 89.49	\$ 4.38	SHORT
311.18247	PSEM	1/3/2011	4/1/2011	\$ 3,211.72	\$ 3,590.17	\$ (378.45)	SHORT
1416.0001	PVX	1/3/2011	4/1/2011	\$ 13,225.19	\$ 11,441.28	\$ 1,783.91	SHORT
15.35666	PZZA	7/1/2010	4/1/2011	\$ 491.37	\$ 349.21	\$ 142.16	SHORT
145.96758	QGEN	3/1/2011	4/1/2011	\$ 2,949.98	\$ 3,021.51	\$ (71.54)	SHORT
215.11281	QSFT	10/1/2010	4/1/2011	\$ 5,493.89	\$ 5,255.11	\$ 238.78	SHORT
3.4634	QSII	1/10/2011	4/1/2011	\$ 295.56	\$ 245.69	\$ 49.86	SHORT
12.32712	RAI	10/1/2010	4/1/2011	\$ 445.62	\$ 363.28	\$ 82.34	SHORT
124.85766	RBC	3/1/2011	4/1/2011	\$ 9,371.50	\$ 9,087.14	\$ 284.37	SHORT
18.92809	RBN	10/1/2010	4/1/2011	\$ 818.31	\$ 500.65	\$ 317.66	SHORT
168.29491	RCII	1/3/2011	4/1/2011	\$ 5,922.22	\$ 5,553.54	\$ 368.67	SHORT
279.67142	RCII	3/1/2011	4/1/2011	\$ 9,841.49	\$ 9,041.70	\$ 799.79	SHORT
180.8575	RDC	10/1/2010	4/1/2011	\$ 8,070.85	\$ 5,522.37	\$ 2,548.48	SHORT
15.76575	RDC	1/3/2011	4/1/2011	\$ 703.55	\$ 546.91	\$ 156.64	SHORT
6.36769	RDS A	10/1/2010	4/1/2011	\$ 466.56	\$ 391.36	\$ 75.20	SHORT
14.68397	REGN	3/1/2011	4/1/2011	\$ 658.17	\$ 535.08	\$ 123.08	SHORT
272.5652	REPLY	1/4/2011	4/1/2011	\$ 9,400.69	\$ 7,690.13	\$ 1,710.56	SHORT
78.31508	RGR	1/3/2011	4/1/2011	\$ 1,814.70	\$ 1,200.27	\$ 614.43	SHORT
18.17876	RJF	1/3/2011	4/1/2011	\$ 707.52	\$ 603.16	\$ 104.37	SHORT
1.55454	RL	10/1/2010	4/1/2011	\$ 197.35	\$ 139.75	\$ 57.60	SHORT
43.04494	RMD	4/15/2010	4/1/2011	\$ 1,293.05	\$ 1,343.00	\$ (49.95)	SHORT
24.94474	RMD	4/21/2010	4/1/2011	\$ 749.33	\$ 790.00	\$ (40.67)	SHORT
8.87262	RMD	1/3/2011	4/1/2011	\$ 266.53	\$ 310.10	\$ (43.57)	SHORT
4.79277	ROL	7/1/2010	4/1/2011	\$ 98.64	\$ 64.46	\$ 34.17	SHORT
125.42532	ROST	3/1/2011	4/1/2011	\$ 8,962.26	\$ 9,041.70	\$ (79.44)	SHORT
96.44694	ROVI	10/1/2010	4/1/2011	\$ 5,037.96	\$ 4,842.39	\$ 195.58	SHORT
131.13656	RS	1/3/2011	4/1/2011	\$ 7,670.11	\$ 6,866.20	\$ 803.91	SHORT
7.35838	RSTI	1/3/2011	4/1/2011	\$ 287.80	\$ 266.83	\$ 20.97	SHORT
159.89763	RVBD	1/3/2011	4/1/2011	\$ 5,642.84	\$ 6,058.41	\$ (415.57)	SHORT
209.10776	RYN	1/3/2011	4/1/2011	\$ 13,234.23	\$ 11,441.28	\$ 1,792.95	SHORT
5.1427	SBNY	7/1/2010	4/1/2011	\$ 295.92	\$ 187.70	\$ 108.21	SHORT
5.86305	SBUX	1/3/2011	4/1/2011	\$ 219.72	\$ 195.46	\$ 24.26	SHORT
843.94935	SCI	2/2/2011	4/1/2011	\$ 9,655.53	\$ 7,460.66	\$ 2,194.87	SHORT
6.22833	SF	10/1/2010	4/1/2011	\$ 451.25	\$ 287.94	\$ 163.32	SHORT
38.17904	SIAM	4/1/2010	4/1/2011	\$ 2,441.96	\$ 2,072.20	\$ 369.76	SHORT
2.11736	SIAM	9/7/2010	4/1/2011	\$ 135.43	\$ 118.00	\$ 17.43	SHORT
3.32382	SIAM	1/3/2011	4/1/2011	\$ 212.59	\$ 225.62	\$ (13.02)	SHORT
251.67487	SIGM	1/3/2011	4/1/2011	\$ 3,256.73	\$ 3,590.17	\$ (333.43)	SHORT
59.80945	SIRO	2/2/2011	4/1/2011	\$ 3,029.10	\$ 2,661.52	\$ 367.58	SHORT
5.38553	SJM	1/3/2011	4/1/2011	\$ 387.29	\$ 353.50	\$ 33.79	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
130 8058	SLAB	1/3/2011	4/1/2011	\$ 5,615.42	\$ 6,058.41	\$ (442.99)	SHORT
13.91861	SLB	1/3/2011	4/1/2011	\$ 1,316.65	\$ 1,174.44	\$ 142.21	SHORT
81 75421	SLB	1/3/2011	4/1/2011	\$ 7,733.70	\$ 6,898.36	\$ 835.34	SHORT
189 25571	SLGN	1/3/2011	4/1/2011	\$ 7,322.31	\$ 6,866.20	\$ 456.12	SHORT
75 57877	SMCI	1/3/2011	4/1/2011	\$ 1,244.89	\$ 894.09	\$ 350.80	SHORT
162 70929	SMG	3/1/2011	4/1/2011	\$ 9,450.00	\$ 9,087.14	\$ 362.86	SHORT
128 4956	SNCR	1/3/2011	4/1/2011	\$ 4,490.19	\$ 3,590.17	\$ 900.02	SHORT
110.80284	SNDK	1/3/2011	4/1/2011	\$ 5,081.72	\$ 5,702.64	\$ (620.92)	SHORT
429.19847	SNMX	3/1/2011	4/1/2011	\$ 2,693.75	\$ 3,021.51	\$ (327.77)	SHORT
13 31162	SNY	10/1/2010	4/1/2011	\$ 473.68	\$ 439.54	\$ 34.14	SHORT
298.10739	SO	1/3/2011	4/1/2011	\$ 11,364.08	\$ 11,441.28	\$ (77.20)	SHORT
351.59931	SPR	3/1/2011	4/1/2011	\$ 9,107.15	\$ 9,087.14	\$ 20.02	SHORT
0.31189	SRCL	1/3/2011	4/1/2011	\$ 28.12	\$ 25.57	\$ 2.55	SHORT
230 50485	SRDX	2/2/2011	4/1/2011	\$ 2,897.10	\$ 2,806.83	\$ 90.28	SHORT
222.77518	STBA	1/3/2011	4/1/2011	\$ 4,867.55	\$ 5,243.53	\$ (375.99)	SHORT
13.67327	STJ	1/3/2011	4/1/2011	\$ 723.31	\$ 581.24	\$ 142.07	SHORT
62 6872	STJ	3/1/2011	4/1/2011	\$ 3,316.12	\$ 3,021.51	\$ 294.61	SHORT
310 77451	STR	10/1/2010	4/1/2011	\$ 5,485.09	\$ 5,427.71	\$ 57.38	SHORT
23.6443	STR	1/3/2011	4/1/2011	\$ 417.32	\$ 412.26	\$ 5.06	SHORT
95.91858	STT	1/3/2011	4/1/2011	\$ 4,389.18	\$ 4,598.90	\$ (209.73)	SHORT
311 88117	SUG	3/1/2011	4/1/2011	\$ 9,050.66	\$ 9,087.14	\$ (36.47)	SHORT
2.55209	SWKS	10/1/2010	4/1/2011	\$ 81.44	\$ 52.24	\$ 29.20	SHORT
182.7093	SXT	1/3/2011	4/1/2011	\$ 6,677.91	\$ 6,866.20	\$ (188.28)	SHORT
92 16889	SYK	10/1/2010	4/1/2011	\$ 5,636.40	\$ 4,586.30	\$ 1,050.10	SHORT
47.75242	SYK	1/4/2011	4/1/2011	\$ 2,920.20	\$ 2,580.45	\$ 339.75	SHORT
3001.81086	TA	1/3/2011	4/1/2011	\$ 21,783.09	\$ 11,441.28	\$ 10,341.81	SHORT
29.27222	TCBI	1/3/2011	4/1/2011	\$ 771.31	\$ 635.20	\$ 136.11	SHORT
105.71749	TDS	1/3/2011	4/1/2011	\$ 3,618.65	\$ 3,937.97	\$ (319.32)	SHORT
7.87868	TDY	1/3/2011	4/1/2011	\$ 412.69	\$ 351.68	\$ 61.01	SHORT
634 24624	TE	1/3/2011	4/1/2011	\$ 12,005.43	\$ 11,441.28	\$ 564.15	SHORT
79 00146	TER	1/3/2011	4/1/2011	\$ 1,414.35	\$ 1,093.47	\$ 320.88	SHDRT
41.57101	TGI	1/3/2011	4/1/2011	\$ 3,703.28	\$ 3,826.36	\$ (123.08)	SHORT
108.22081	THOR	3/1/2011	4/1/2011	\$ 2,846.17	\$ 3,021.51	\$ (175.34)	SHORT
48 80021	TIF	1/3/2011	4/1/2011	\$ 3,048.03	\$ 3,035.28	\$ 12.76	SHORT
3.89214	TMK	4/1/2010	4/1/2011	\$ 261.81	\$ 211.11	\$ 50.70	SHORT
89 24452	TMO	1/3/2011	4/1/2011	\$ 4,998.67	\$ 5,012.81	\$ (14.14)	SHORT
166 56561	TNB	2/2/2011	4/1/2011	\$ 10,002.08	\$ 8,859.58	\$ 1,142.50	SHORT
16 60096	TOT	10/1/2010	4/1/2011	\$ 1,021.99	\$ 866.73	\$ 155.26	SHORT
150 22782	TRLG	10/1/2010	4/1/2011	\$ 3,583.95	\$ 3,279.39	\$ 304.57	SHORT
3.67815	TRLG	1/3/2011	4/1/2011	\$ 87.75	\$ 82.24	\$ 5.51	SHORT
296 80741	TRMK	10/1/2010	4/1/2011	\$ 7,049.07	\$ 6,422.83	\$ 626.23	SHORT
16.37593	TSCO	7/1/2010	4/1/2011	\$ 1,002.59	\$ 485.87	\$ 516.72	SHORT
171 24381	TTEC	10/1/2010	4/1/2011	\$ 3,316.93	\$ 2,532.69	\$ 784.25	SHORT
257 22406	TU	1/3/2011	4/1/2011	\$ 12,679.18	\$ 11,441.28	\$ 1,237.90	SHORT
125.79976	TWC	3/1/2011	4/1/2011	\$ 9,124.83	\$ 9,041.70	\$ 83.12	SHORT
7.41097	TWGP	4/1/2010	4/1/2011	\$ 178.90	\$ 164.89	\$ 14.01	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
43.16762	TWGP	4/15/2010	4/1/2011	\$ 1,042.06	\$ 954.00	\$ 88.06	SHORT
23.19972	TWGP	4/21/2010	4/1/2011	\$ 560.04	\$ 530.00	\$ 30.04	SHORT
12.83097	TWGP	9/7/2010	4/1/2011	\$ 309.74	\$ 282.50	\$ 27.24	SHORT
3.40375	TWGP	1/3/2011	4/1/2011	\$ 82.17	\$ 89.52	\$ (7.35)	SHORT
237.24318	TWX	3/1/2011	4/1/2011	\$ 8,524.02	\$ 9,041.70	\$ (517.69)	SHORT
199.01333	TXRH	1/3/2011	4/1/2011	\$ 3,415.02	\$ 3,495.69	\$ (80.67)	SHORT
14.58769	UA	4/1/2010	4/1/2011	\$ 1,039.07	\$ 441.28	\$ 597.79	SHORT
3.46006	UEIC	1/3/2011	4/1/2011	\$ 103.56	\$ 101.34	\$ 2.22	SHORT
189.29125	UHS	3/1/2011	4/1/2011	\$ 9,475.53	\$ 9,041.70	\$ 433.83	SHORT
122.97241	UMBF	1/3/2011	4/1/2011	\$ 4,627.41	\$ 5,243.53	\$ (616.12)	SHORT
67.96569	UNF	1/3/2011	4/1/2011	\$ 3,618.35	\$ 3,826.36	\$ (208.01)	SHORT
4.82956	UNM	10/1/2010	4/1/2011	\$ 128.66	\$ 105.77	\$ 22.89	SHORT
86.04096	URBN	1/3/2011	4/1/2011	\$ 2,589.86	\$ 3,035.28	\$ (445.41)	SHORT
167.0812	USB	1/3/2011	4/1/2011	\$ 4,455.99	\$ 4,552.92	\$ (96.93)	SHORT
158.53537	UTI	1/3/2011	4/1/2011	\$ 3,150.04	\$ 3,495.69	\$ (345.65)	SHORT
4.32106	VAR	9/7/2010	4/1/2011	\$ 295.95	\$ 242.00	\$ 53.95	SHORT
70.27673	VMI	1/3/2011	4/1/2011	\$ 7,448.51	\$ 6,310.84	\$ 1,137.67	SHORT
17.48022	VOD	1/3/2011	4/1/2011	\$ 504.84	\$ 463.75	\$ 41.10	SHORT
5.64218	VPHM	10/1/2010	4/1/2011	\$ 111.97	\$ 81.28	\$ 30.68	SHORT
281.9915	VZ	10/1/2010	4/1/2011	\$ 10,826.85	\$ 9,271.60	\$ 1,555.24	SHORT
29.14703	VZ	12/13/2010	4/1/2011	\$ 1,119.08	\$ 1,000.00	\$ 119.08	SHORT
5.48088	VZ	1/3/2011	4/1/2011	\$ 210.43	\$ 198.34	\$ 12.09	SHORT
24.36171	WAB	7/1/2010	4/1/2011	\$ 1,679.34	\$ 960.34	\$ 719.00	SHORT
158.06316	WAB	3/1/2011	4/1/2011	\$ 10,895.86	\$ 9,041.70	\$ 1,854.15	SHORT
137.59059	WAG	10/1/2010	4/1/2011	\$ 5,613.59	\$ 4,638.15	\$ 975.44	SHORT
69.25415	WAG	12/1/2010	4/1/2011	\$ 2,825.52	\$ 2,474.29	\$ 351.23	SHORT
206.29026	WAG	3/1/2011	4/1/2011	\$ 8,416.49	\$ 9,041.70	\$ (625.21)	SHORT
13.40066	WDR	10/1/2010	4/1/2011	\$ 550.90	\$ 365.67	\$ 185.23	SHORT
144.18508	WFC	1/3/2011	4/1/2011	\$ 4,628.29	\$ 4,552.92	\$ 75.37	SHORT
22.21688	WFM	10/1/2010	4/1/2011	\$ 1,482.74	\$ 813.75	\$ 668.99	SHORT
13.60781	WFM	3/1/2011	4/1/2011	\$ 908.18	\$ 784.34	\$ 123.83	SHORT
120.77985	WMS	1/3/2011	4/1/2011	\$ 4,217.56	\$ 5,553.54	\$ (1,335.98)	SHORT
133.61493	WPPGY	3/1/2011	4/1/2011	\$ 8,442.98	\$ 9,087.14	\$ (644.16)	SHORT
161.44026	WRC	3/1/2011	4/1/2011	\$ 9,417.69	\$ 9,087.14	\$ 330.55	SHORT
259.42429	WTR	1/3/2011	4/1/2011	\$ 5,977.25	\$ 5,906.95	\$ 70.30	SHORT
160.21327	WWD	10/1/2010	4/1/2011	\$ 5,668.24	\$ 5,118.81	\$ 549.43	SHORT
5.08566	WWD	1/3/2011	4/1/2011	\$ 179.93	\$ 199.69	\$ (19.76)	SHORT
798.9752	WWE	1/3/2011	4/1/2011	\$ 9,987.28	\$ 11,441.28	\$ (1,454.00)	SHORT
58.16388	XEC	1/3/2011	4/1/2011	\$ 6,823.40	\$ 5,301.11	\$ 1,522.29	SHORT
80.81652	XRAY	1/4/2011	4/1/2011	\$ 3,009.19	\$ 2,812.62	\$ 196.57	SHORT
127.65705	ZUMZ	10/1/2010	4/1/2011	\$ 3,416.05	\$ 2,673.10	\$ 742.94	SHORT
380.74923	CRA	4/1/2011	4/8/2011	\$ 3,098.71	\$ 3,103.07	\$ (4.36)	SHORT
35.5766	ARMH	7/15/2010	4/18/2011	\$ 1,003.34	\$ 506.96	\$ 496.38	SHORT
579.90155	ASI	2/17/2011	4/18/2011	\$ 11,599.61	\$ 12,170.31	\$ (570.70)	SHORT
18.36635	ASI	3/16/2011	4/18/2011	\$ 367.38	\$ 351.90	\$ 15.48	SHORT
31.3733	AWC	12/13/2010	4/18/2011	\$ 307.21	\$ 280.48	\$ 26.74	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
6 98249	BAMXY	5/18/2010	4/18/2011	\$ 187.34	\$ 112.77	\$ 74.57	SHORT
181 92222	BCA	12/13/2010	4/18/2011	\$ 4,090.04	\$ 5,035.22	\$ (945.19)	SHORT
21 69436	BCA	1/19/2011	4/18/2011	\$ 487.74	\$ 544.06	\$ (56.32)	SHORT
6 88123	BCA	2/17/2011	4/18/2011	\$ 154.71	\$ 159.83	\$ (5.13)	SHORT
4.21454	BCA	3/16/2011	4/18/2011	\$ 94.75	\$ 90.17	\$ 4.59	SHORT
562 93582	BCS	2/17/2011	4/18/2011	\$ 10,600.04	\$ 12,170.31	\$ (1,570.27)	SHORT
63.04782	BCS	3/16/2011	4/18/2011	\$ 1,187.19	\$ 1,131.70	\$ 55.48	SHORT
405.9292	BFR	2/17/2011	4/18/2011	\$ 4,535.37	\$ 4,847.03	\$ (311.66)	SHORT
24 4364	BFR	3/16/2011	4/18/2011	\$ 273.02	\$ 258.73	\$ 14.30	SHORT
7 15474	BHP	11/16/2010	4/18/2011	\$ 693.07	\$ 609.50	\$ 83.57	SHORT
2.97256	BIDU	12/13/2010	4/18/2011	\$ 428.77	\$ 326.80	\$ 101.96	SHORT
22 31875	BRFS	1/19/2011	4/18/2011	\$ 433.75	\$ 393.03	\$ 40.72	SHORT
8 81104	BRFS	3/16/2011	4/18/2011	\$ 171.24	\$ 150.56	\$ 20.69	SHORT
2.84235	BT	4/19/2010	4/18/2011	\$ 87.74	\$ 57.33	\$ 30.41	SHORT
5.46559	BUD	7/15/2010	4/18/2011	\$ 325.65	\$ 295.58	\$ 30.07	SHORT
199.30061	CHA	2/17/2011	4/18/2011	\$ 11,802.38	\$ 11,565.58	\$ 236.80	SHORT
82.99176	CHA	3/16/2011	4/18/2011	\$ 4,923.60	\$ 4,708.44	\$ 215.16	SHORT
2589.94707	CNR	2/17/2011	4/18/2011	\$ 10,656.27	\$ 11,392.86	\$ (736.59)	SHORT
0 94294	CPL	3/16/2011	4/18/2011	\$ 83.04	\$ 73.67	\$ 9.37	SHORT
263 55417	CRESY	12/13/2010	4/18/2011	\$ 4,394.58	\$ 4,998.87	\$ (604.30)	SHORT
1 79507	CRESY	1/19/2011	4/18/2011	\$ 29.93	\$ 34.23	\$ (4.30)	SHORT
5 69503	CRESY	2/17/2011	4/18/2011	\$ 94.96	\$ 101.48	\$ (6.52)	SHORT
2 07823	CRESY	3/16/2011	4/18/2011	\$ 34.65	\$ 34.73	\$ (0.08)	SHORT
265 69803	DCM	12/15/2010	4/18/2011	\$ 4,746.45	\$ 4,421.20	\$ 325.25	SHORT
379 87535	DQ	3/16/2011	4/18/2011	\$ 4,057.00	\$ 4,699.02	\$ (642.02)	SHORT
28.02051	GAME	3/16/2011	4/18/2011	\$ 203.76	\$ 179.33	\$ 24.43	SHORT
356 96281	GFA	2/17/2011	4/18/2011	\$ 4,458.40	\$ 4,590.50	\$ (132.09)	SHORT
5 71275	GIB	11/16/2010	4/18/2011	\$ 119.59	\$ 93.47	\$ 26.12	SHORT
206 13396	IBN	8/16/2010	4/18/2011	\$ 9,935.48	\$ 8,432.92	\$ 1,502.56	SHORT
2.6909	IBN	10/15/2010	4/18/2011	\$ 129.70	\$ 137.34	\$ (7.64)	SHORT
82.67591	IBN	12/13/2010	4/18/2011	\$ 3,995.67	\$ 4,099.87	\$ (104.19)	SHORT
11 61548	IBN	12/15/2010	4/18/2011	\$ 561.37	\$ 553.94	\$ 7.43	SHORT
27.51709	IBN	12/15/2010	4/18/2011	\$ 1,326.30	\$ 1,312.28	\$ 14.02	SHORT
9.89743	IBN	1/19/2011	4/18/2011	\$ 478.34	\$ 446.27	\$ 32.06	SHORT
17 74469	IBN	1/19/2011	4/18/2011	\$ 855.28	\$ 800.11	\$ 55.17	SHORT
2 291	IBN	2/17/2011	4/18/2011	\$ 110.72	\$ 105.75	\$ 4.98	SHORT
6 84083	INFY	7/15/2010	4/18/2011	\$ 433.35	\$ 405.04	\$ 28.30	SHORT
4.39795	INFY	8/16/2010	4/18/2011	\$ 278.60	\$ 261.94	\$ 16.66	SHORT
3 28632	INFY	10/15/2010	4/18/2011	\$ 208.18	\$ 224.88	\$ (16.70)	SHORT
6.482	INFY	11/16/2010	4/18/2011	\$ 410.62	\$ 420.99	\$ (10.38)	SHORT
65.56431	INFY	12/13/2010	4/18/2011	\$ 4,119.99	\$ 4,611.76	\$ (491.77)	SHORT
2.94725	INFY	1/19/2011	4/18/2011	\$ 185.20	\$ 209.58	\$ (24.37)	SHORT
3 0746	INFY	1/19/2011	4/18/2011	\$ 194.77	\$ 218.63	\$ (23.87)	SHORT
4.93258	INFY	2/17/2011	4/18/2011	\$ 309.96	\$ 339.48	\$ (29.52)	SHORT
5.66749	INFY	2/17/2011	4/18/2011	\$ 359.02	\$ 390.06	\$ (31.04)	SHORT
433 7528	IVN	1/19/2011	4/18/2011	\$ 11,035.65	\$ 11,147.40	\$ (111.75)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Pnce	Cost Basis	Gains and (Losses)	Status
24.99824	IVN	3/16/2011	4/18/2011	\$ 636.01	\$ 612.96	\$ 23.06	SHORT
93.47844	IX	12/13/2010	4/18/2011	\$ 4,197.10	\$ 4,350.07	\$ (152.97)	SHORT
10.71805	IX	3/16/2011	4/18/2011	\$ 481.23	\$ 487.76	\$ (6.53)	SHORT
396.89972	MOBI	2/17/2011	4/18/2011	\$ 6,111.83	\$ 3,663.23	\$ 2,448.60	SHORT
164.31304	MOBI	3/16/2011	4/18/2011	\$ 2,671.78	\$ 1,540.63	\$ 1,131.15	SHORT
129.85942	MPEL	3/16/2011	4/18/2011	\$ 1,221.99	\$ 882.68	\$ 339.32	SHORT
14.69342	MTE	3/16/2011	4/18/2011	\$ 31.81	\$ 28.95	\$ 2.87	SHORT
194.98354	PZE	12/15/2010	4/18/2011	\$ 4,338.67	\$ 4,628.73	\$ (290.07)	SHORT
464.78977	PZE	12/15/2010	4/18/2011	\$ 10,342.24	\$ 11,033.69	\$ (691.45)	SHORT
25.2179	PZE	2/17/2011	4/18/2011	\$ 561.13	\$ 552.27	\$ 8.87	SHORT
89.69978	PZE	2/17/2011	4/18/2011	\$ 1,995.95	\$ 1,964.42	\$ 31.53	SHORT
109.27384	SAN	7/15/2010	4/18/2011	\$ 9,366.74	\$ 8,429.36	\$ 937.38	SHORT
18.00404	SAN	10/15/2010	4/18/2011	\$ 1,543.27	\$ 1,663.92	\$ (120.65)	SHORT
3.59394	SAN	12/15/2010	4/18/2011	\$ 308.07	\$ 330.88	\$ (22.82)	SHORT
7.97104	SAN	1/19/2011	4/18/2011	\$ 683.26	\$ 700.65	\$ (17.38)	SHORT
6.27954	SAN	2/17/2011	4/18/2011	\$ 538.27	\$ 528.97	\$ 9.30	SHORT
0.45877	SAN	3/16/2011	4/18/2011	\$ 39.32	\$ 35.94	\$ 3.38	SHORT
2.38296	SBS	2/17/2011	4/18/2011	\$ 138.47	\$ 126.27	\$ 12.20	SHORT
0.07805	SBS	3/16/2011	4/18/2011	\$ 4.54	\$ 4.07	\$ 0.47	SHORT
258.63338	SKM	3/16/2011	4/18/2011	\$ 4,717.41	\$ 4,708.44	\$ 8.97	SHORT
267.67217	SODA	2/17/2011	4/18/2011	\$ 11,330.37	\$ 11,571.44	\$ (241.07)	SHORT
0.71492	SQM	12/13/2010	4/18/2011	\$ 39.89	\$ 38.70	\$ 1.19	SHORT
535.34365	STP	1/19/2011	4/18/2011	\$ 4,603.92	\$ 4,945.92	\$ (342.00)	SHORT
5.74003	STP	3/16/2011	4/18/2011	\$ 49.36	\$ 50.56	\$ (1.20)	SHORT
192.64695	TCK	1/19/2011	4/18/2011	\$ 9,537.82	\$ 12,163.49	\$ (2,625.67)	SHORT
19.79675	TCK	2/17/2011	4/18/2011	\$ 980.12	\$ 1,123.66	\$ (143.53)	SHORT
4.43668	TCK	3/16/2011	4/18/2011	\$ 219.66	\$ 227.78	\$ (8.13)	SHORT
12.07785	TSU	12/13/2010	4/18/2011	\$ 548.45	\$ 411.69	\$ 136.76	SHORT
22.90341	TSU	3/16/2011	4/18/2011	\$ 1,040.03	\$ 870.02	\$ 170.01	SHORT
9.94241	UGP	12/13/2010	4/18/2011	\$ 174.70	\$ 150.40	\$ 24.30	SHORT
1.49932	VIV	1/19/2011	4/18/2011	\$ 40.14	\$ 37.03	\$ 3.11	SHORT
10.48321	VIV.MERGER	12/13/2010	4/18/2011	\$ 428.13	\$ 318.48	\$ 109.65	SHORT
16.64516	AAN	4/1/2011	4/25/2011	\$ 427.99	\$ 424.95	\$ 3.04	SHORT
12.10647	ABT	4/1/2011	4/25/2011	\$ 620.99	\$ 595.62	\$ 25.37	SHORT
12.17001	ACI	4/1/2011	4/25/2011	\$ 411.99	\$ 437.70	\$ (25.71)	SHORT
15.16406	ACIW	4/1/2011	4/25/2011	\$ 475.99	\$ 500.26	\$ (24.27)	SHORT
11.55186	ADP	4/1/2011	4/25/2011	\$ 611.99	\$ 598.58	\$ 13.41	SHORT
11.84866	ADYN	4/1/2011	4/25/2011	\$ 459.99	\$ 497.41	\$ (37.42)	SHORT
14.92821	AGL	4/1/2011	4/25/2011	\$ 599.99	\$ 598.60	\$ 1.39	SHORT
19.2673	AJG	7/1/2010	4/25/2011	\$ 567.99	\$ 462.60	\$ 105.39	SHORT
9.0228	ALB	10/1/2010	4/25/2011	\$ 595.99	\$ 422.56	\$ 173.43	SHORT
10.47281	AME	4/1/2011	4/25/2011	\$ 483.99	\$ 463.94	\$ 20.05	SHORT
5.39696	AMG	10/1/2010	4/25/2011	\$ 559.99	\$ 424.79	\$ 135.20	SHORT
13.07796	ASNA	1/3/2011	4/25/2011	\$ 427.99	\$ 350.45	\$ 77.54	SHORT
10.91242	8BG	4/1/2011	4/25/2011	\$ 439.99	\$ 443.48	\$ (3.49)	SHORT
9.03147	BMO	4/1/2011	4/25/2011	\$ 593.99	\$ 596.40	\$ (2.41)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
22.54751	BMJ	1/3/2011	4/25/2011	\$ 623.99	\$ 600.64	\$ 23.35	SHORT
12.36941	BOH	4/1/2011	4/25/2011	\$ 591.99	\$ 592.36	\$ (0.37)	SHORT
22.56887	BRO	1/3/2011	4/25/2011	\$ 563.99	\$ 551.36	\$ 12.64	SHORT
7.31495	BTI	7/1/2010	4/25/2011	\$ 629.99	\$ 462.74	\$ 167.25	SHORT
25.14587	CAG	4/1/2011	4/25/2011	\$ 602.99	\$ 598.22	\$ 4.77	SHORT
6.38811	CHD	1/3/2011	4/25/2011	\$ 499.99	\$ 442.89	\$ 57.10	SHORT
7.43315	CL	4/1/2011	4/25/2011	\$ 593.99	\$ 599.21	\$ (5.22)	SHORT
4.71841	CLH	1/3/2011	4/25/2011	\$ 455.99	\$ 399.99	\$ 56.00	SHORT
8.45481	CLX	4/1/2011	4/25/2011	\$ 578.99	\$ 598.75	\$ (19.76)	SHORT
6.90462	CM	1/3/2011	4/25/2011	\$ 587.99	\$ 545.40	\$ 42.59	SHORT
13.51391	CNL	4/1/2011	4/25/2011	\$ 463.99	\$ 470.45	\$ (6.46)	SHORT
7.50564	COP	4/1/2011	4/25/2011	\$ 599.99	\$ 599.70	\$ 0.29	SHORT
10.76293	CPRT	4/1/2011	4/25/2011	\$ 471.99	\$ 464.42	\$ 7.57	SHORT
5.49612	CVX	4/1/2011	4/25/2011	\$ 587.99	\$ 596.88	\$ (8.89)	SHORT
13.35857	D	4/1/2011	4/25/2011	\$ 599.99	\$ 598.32	\$ 1.67	SHORT
7.58825	DCI	1/3/2011	4/25/2011	\$ 443.99	\$ 450.56	\$ (6.57)	SHORT
10.77267	DD	4/1/2011	4/25/2011	\$ 590.99	\$ 598.85	\$ (7.86)	SHORT
4.91499	DECK	1/3/2011	4/25/2011	\$ 467.99	\$ 393.93	\$ 74.05	SHORT
7.58893	DLTR	7/1/2010	4/25/2011	\$ 431.99	\$ 314.84	\$ 117.15	SHORT
17.55358	DLX	1/3/2011	4/25/2011	\$ 467.99	\$ 412.85	\$ 55.14	SHORT
16.92288	DPL	4/1/2011	4/25/2011	\$ 511.99	\$ 467.28	\$ 44.71	SHORT
5.49683	DRQ	1/3/2011	4/25/2011	\$ 415.99	\$ 439.87	\$ (23.88)	SHORT
38.37825	DTEGY	4/1/2011	4/25/2011	\$ 614.99	\$ 599.46	\$ 15.53	SHORT
7.32167	EGN	4/1/2011	4/25/2011	\$ 455.99	\$ 465.50	\$ (9.51)	SHORT
10.76271	ESLT	4/1/2011	4/25/2011	\$ 608.99	\$ 597.00	\$ 11.99	SHORT
18.09841	EV	4/1/2011	4/25/2011	\$ 595.99	\$ 589.80	\$ 6.19	SHORT
6.50523	EW	7/1/2010	4/25/2011	\$ 543.99	\$ 356.45	\$ 187.54	SHORT
21.9754	FLO	4/1/2011	4/25/2011	\$ 644.99	\$ 599.04	\$ 45.95	SHORT
7.65049	GD	4/1/2011	4/25/2011	\$ 551.99	\$ 595.31	\$ (43.32)	SHORT
5.92663	GDI	7/1/2010	4/25/2011	\$ 495.99	\$ 258.75	\$ 237.23	SHORT
10.35906	GEG	4/1/2011	4/25/2011	\$ 475.99	\$ 466.26	\$ 9.73	SHORT
7.93379	GMCR	4/1/2011	4/25/2011	\$ 519.99	\$ 507.65	\$ 12.34	SHORT
11.0808	GPC	4/1/2011	4/25/2011	\$ 575.99	\$ 600.42	\$ (24.43)	SHORT
8.51571	GPRO	1/3/2011	4/25/2011	\$ 587.99	\$ 510.82	\$ 77.17	SHORT
18.65861	HCC	1/3/2011	4/25/2011	\$ 595.99	\$ 549.29	\$ 46.70	SHORT
50.89849	HMA	4/1/2011	4/25/2011	\$ 523.99	\$ 566.98	\$ (42.99)	SHORT
11.00034	HSY	4/1/2011	4/25/2011	\$ 617.99	\$ 597.34	\$ 20.65	SHORT
6.44513	HUB B	4/1/2011	4/25/2011	\$ 439.99	\$ 465.98	\$ (25.99)	SHORT
9.4639	INFA	7/1/2010	4/25/2011	\$ 503.99	\$ 220.61	\$ 283.38	SHORT
11.81216	IT	4/1/2011	4/25/2011	\$ 503.99	\$ 495.52	\$ 8.47	SHORT
14.70285	JKHY	4/1/2011	4/25/2011	\$ 491.99	\$ 498.09	\$ (6.10)	SHORT
10.40242	KCI	1/3/2011	4/25/2011	\$ 571.99	\$ 439.50	\$ 132.49	SHORT
8.15364	KEX	4/1/2011	4/25/2011	\$ 455.99	\$ 466.71	\$ (10.72)	SHORT
9.11744	KMB	4/1/2011	4/25/2011	\$ 581.99	\$ 596.55	\$ (14.56)	SHORT
8.9464	KO	4/1/2011	4/25/2011	\$ 602.99	\$ 601.23	\$ 1.76	SHORT
24.495	LEG	4/1/2011	4/25/2011	\$ 575.99	\$ 603.65	\$ (27.66)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
16.82615	LLY	10/1/2010	4/25/2011	\$ 608.99	\$ 613.75	\$ (4.76)	SHORT
7.38518	LMT	4/1/2011	4/25/2011	\$ 569.99	\$ 599.44	\$ (29.45)	SHORT
6.18151	LO	1/3/2011	4/25/2011	\$ 614.99	\$ 507.86	\$ 107.13	SHORT
4.04069	LZ	4/1/2011	4/25/2011	\$ 543.99	\$ 541.29	\$ 2.70	SHORT
17.20399	MASI	4/1/2011	4/25/2011	\$ 591.99	\$ 567.72	\$ 24.27	SHORT
23.53711	MAT	4/1/2011	4/25/2011	\$ 623.99	\$ 598.53	\$ 25.46	SHORT
7.79045	MCD	4/1/2011	4/25/2011	\$ 596.99	\$ 595.65	\$ 1.34	SHORT
9.99944	MCRS	4/1/2011	4/25/2011	\$ 511.99	\$ 498.87	\$ 13.12	SHORT
25.84766	MDU	4/1/2011	4/25/2011	\$ 599.99	\$ 601.80	\$ (1.81)	SHORT
6.39426	MMM	4/1/2011	4/25/2011	\$ 596.99	\$ 600.52	\$ (3.53)	SHORT
17.63754	MRX	4/1/2011	4/25/2011	\$ 607.99	\$ 571.95	\$ 36.04	SHORT
15.17691	NATI	4/1/2011	4/25/2011	\$ 479.99	\$ 495.83	\$ (15.84)	SHORT
21.68637	NDN	4/1/2011	4/25/2011	\$ 431.99	\$ 426.35	\$ 5.64	SHORT
8.04072	NDSN	1/3/2011	4/25/2011	\$ 435.99	\$ 382.70	\$ 53.29	SHORT
3.4463	NEU	4/1/2011	4/25/2011	\$ 607.99	\$ 549.17	\$ 58.82	SHORT
13.76441	NHP	4/1/2011	4/25/2011	\$ 595.99	\$ 588.27	\$ 7.72	SHORT
11.05528	NVS	4/1/2011	4/25/2011	\$ 626.99	\$ 596.49	\$ 30.50	SHORT
11.77989	OGE	4/1/2011	4/25/2011	\$ 611.99	\$ 601.80	\$ 10.19	SHORT
9.16213	OGE	4/1/2011	4/25/2011	\$ 475.99	\$ 468.07	\$ 7.92	SHORT
9.14976	PEP	4/1/2011	4/25/2011	\$ 614.99	\$ 593.27	\$ 21.72	SHORT
29.11881	PFE	10/1/2010	4/25/2011	\$ 581.99	\$ 500.46	\$ 81.53	SHORT
4.88443	PII	1/3/2011	4/25/2011	\$ 511.99	\$ 377.86	\$ 134.13	SHORT
9.53202	PLCM	1/3/2011	4/25/2011	\$ 555.99	\$ 375.46	\$ 180.53	SHORT
3.30141	PNRA	7/1/2010	4/25/2011	\$ 411.99	\$ 244.62	\$ 167.37	SHORT
6.26293	PPG	4/1/2011	4/25/2011	\$ 584.99	\$ 600.29	\$ (15.30)	SHORT
7.16227	PRGO	4/1/2011	4/25/2011	\$ 631.99	\$ 567.43	\$ 64.56	SHORT
16.69874	RAI	10/1/2010	4/25/2011	\$ 602.99	\$ 492.11	\$ 110.88	SHORT
11.20651	RAX	4/1/2011	4/25/2011	\$ 495.99	\$ 492.72	\$ 3.27	SHORT
8.13247	RDS A	10/1/2010	4/25/2011	\$ 608.99	\$ 499.82	\$ 109.17	SHORT
9.3147	RGA	4/1/2011	4/25/2011	\$ 559.99	\$ 587.01	\$ (27.02)	SHORT
15.27774	RJF	1/3/2011	4/25/2011	\$ 563.99	\$ 506.90	\$ 57.09	SHORT
7.78616	RKT	4/1/2011	4/25/2011	\$ 551.99	\$ 544.04	\$ 7.95	SHORT
22.8567	ROL	7/1/2010	4/25/2011	\$ 455.99	\$ 307.42	\$ 148.57	SHORT
11.65125	RTN	4/1/2011	4/25/2011	\$ 566.99	\$ 599.11	\$ (32.12)	SHORT
9.43186	RY	4/1/2011	4/25/2011	\$ 590.99	\$ 594.20	\$ (3.21)	SHORT
9.26666	RYN	4/1/2011	4/25/2011	\$ 575.99	\$ 586.53	\$ (10.54)	SHORT
8.27133	SJM	4/1/2011	4/25/2011	\$ 602.99	\$ 594.95	\$ 8.04	SHORT
7.65524	SLG	4/1/2011	4/25/2011	\$ 603.99	\$ 586.16	\$ 17.83	SHORT
5.87522	SM	4/1/2011	4/25/2011	\$ 435.99	\$ 439.05	\$ (3.06)	SHORT
19.92003	SMTG	4/1/2011	4/25/2011	\$ 547.99	\$ 497.40	\$ 50.59	SHORT
16.81729	SNY	10/1/2010	4/25/2011	\$ 641.99	\$ 555.30	\$ 86.69	SHORT
15.20955	SWKS	10/1/2010	4/25/2011	\$ 427.99	\$ 311.33	\$ 116.66	SHORT
19.44139	T	1/3/2011	4/25/2011	\$ 593.99	\$ 576.04	\$ 17.95	SHORT
10.26772	TBL	4/1/2011	4/25/2011	\$ 455.99	\$ 431.09	\$ 24.90	SHORT
6.68615	TD	4/1/2011	4/25/2011	\$ 581.99	\$ 595.87	\$ (13.87)	SHORT
23.39485	TEF	4/1/2011	4/25/2011	\$ 602.99	\$ 594.69	\$ 8.30	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
17.80212	TIBX	4/1/2011	4/25/2011	\$ 519.99	\$ 495.79	\$ 24.20	SHORT
9.66596	TOT	10/1/2010	4/25/2011	\$ 590.99	\$ 504.66	\$ 86.33	SHORT
7.0072	TSCO	7/1/2010	4/25/2011	\$ 419.99	\$ 207.90	\$ 212.09	SHORT
7.03367	TUP	4/1/2011	4/25/2011	\$ 427.99	\$ 425.89	\$ 2.10	SHORT
11.61628	TWTC	4/1/2011	4/25/2011	\$ 244.00	\$ 226.28	\$ 17.72	SHORT
19.58843	UL	4/1/2011	4/25/2011	\$ 632.99	\$ 597.25	\$ 35.74	SHORT
13.7821	VAL	4/1/2011	4/25/2011	\$ 539.99	\$ 543.85	\$ (3.86)	SHORT
20.61674	VOD	1/3/2011	4/25/2011	\$ 584.99	\$ 546.96	\$ 38.03	SHORT
6.83612	WAB	7/1/2010	4/25/2011	\$ 467.99	\$ 269.48	\$ 198.51	SHORT
13.94373	WDFC	4/1/2011	4/25/2011	\$ 560.99	\$ 599.30	\$ (38.31)	SHORT
14.44516	WDR	10/1/2010	4/25/2011	\$ 583.99	\$ 394.17	\$ 189.82	SHORT
17.89393	WRB	4/1/2011	4/25/2011	\$ 567.99	\$ 585.63	\$ (17.64)	SHORT
77.58643	ABC	1/4/2011	5/2/2011	\$ 3,155.49	\$ 2,641.72	\$ 513.76	SHORT
237.16779	ABC	4/1/2011	5/2/2011	\$ 9,645.75	\$ 9,528.12	\$ 117.63	SHORT
173.41356	ACN	4/1/2011	5/2/2011	\$ 10,045.69	\$ 9,528.12	\$ 517.57	SHORT
577.70353	AFFX	2/2/2011	5/2/2011	\$ 3,241.96	\$ 2,859.63	\$ 382.33	SHORT
11.71782	AFFX	3/1/2011	5/2/2011	\$ 65.76	\$ 58.71	\$ 7.05	SHORT
133.26198	ALGN	12/1/2010	5/2/2011	\$ 3,263.53	\$ 2,391.85	\$ 871.68	SHORT
11.2372	ALGN	3/1/2011	5/2/2011	\$ 275.19	\$ 233.73	\$ 41.46	SHORT
5.31856	ALGN	4/1/2011	5/2/2011	\$ 130.25	\$ 110.04	\$ 20.21	SHORT
58.35577	AMGN	4/1/2011	5/2/2011	\$ 3,313.49	\$ 3,103.07	\$ 210.43	SHORT
266.68025	AN	3/1/2011	5/2/2011	\$ 9,000.95	\$ 8,870.76	\$ 130.18	SHORT
158.81	ANR	4/1/2011	5/2/2011	\$ 9,389.87	\$ 9,528.12	\$ (138.25)	SHORT
142.74926	ARG	4/1/2011	5/2/2011	\$ 9,915.23	\$ 9,528.11	\$ 387.12	SHORT
182.69904	BABY	2/2/2011	5/2/2011	\$ 3,149.68	\$ 2,791.62	\$ 358.06	SHORT
0.53556	BCR	4/1/2011	5/2/2011	\$ 57.95	\$ 53.57	\$ 4.37	SHORT
42.51981	BIIB	4/1/2011	5/2/2011	\$ 4,197.48	\$ 3,103.07	\$ 1,094.41	SHORT
1.98909	BMRN	4/1/2011	5/2/2011	\$ 54.33	\$ 50.54	\$ 3.79	SHORT
116.70062	BMJ	4/1/2011	5/2/2011	\$ 3,326.03	\$ 3,103.07	\$ 222.96	SHORT
74.1486	CAH	4/1/2011	5/2/2011	\$ 3,273.65	\$ 3,103.07	\$ 170.58	SHORT
84.16508	CAT	4/1/2011	5/2/2011	\$ 9,656.78	\$ 9,528.12	\$ 128.66	SHORT
376.65422	CBS	3/1/2011	5/2/2011	\$ 9,853.13	\$ 8,942.77	\$ 910.37	SHORT
123.18723	CBST	4/1/2011	5/2/2011	\$ 4,260.59	\$ 3,103.07	\$ 1,157.52	SHORT
53.98534	CELG	4/1/2011	5/2/2011	\$ 3,266.22	\$ 3,103.07	\$ 163.15	SHORT
0.37166	CEPH	4/1/2011	5/2/2011	\$ 29.96	\$ 28.16	\$ 1.80	SHORT
108.80213	CFN	3/1/2011	5/2/2011	\$ 3,220.50	\$ 2,991.82	\$ 228.68	SHORT
0.78383	CHSI	3/1/2011	5/2/2011	\$ 47.70	\$ 35.38	\$ 12.32	SHORT
2.36573	CMI	4/1/2011	5/2/2011	\$ 284.83	\$ 265.29	\$ 19.54	SHORT
534.68694	CNP	4/1/2011	5/2/2011	\$ 9,950.42	\$ 9,528.12	\$ 422.30	SHORT
44.17314	COO	3/1/2011	5/2/2011	\$ 3,337.34	\$ 2,729.44	\$ 607.91	SHORT
109.62286	CPHD	2/2/2011	5/2/2011	\$ 3,540.79	\$ 2,634.23	\$ 906.56	SHORT
503.22535	CRY	3/1/2011	5/2/2011	\$ 2,905.31	\$ 2,717.37	\$ 187.95	SHORT
313.43383	CTAS	4/1/2011	5/2/2011	\$ 9,723.19	\$ 9,528.12	\$ 195.07	SHORT
386.53772	DISH	4/1/2011	5/2/2011	\$ 11,201.67	\$ 9,528.12	\$ 1,673.56	SHORT
167.1875	DLTR	4/1/2011	5/2/2011	\$ 9,688.91	\$ 9,528.12	\$ 160.79	SHORT
199.04349	DXCM	4/1/2011	5/2/2011	\$ 3,327.97	\$ 3,103.07	\$ 224.90	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3 13517	EMN	4/1/2011	5/2/2011	\$ 337.28	\$ 314.12	\$ 23 15	SHORT
731 87295	ENZ	4/1/2011	5/2/2011	\$ 2,906 91	\$ 3,103 07	\$ (196 16)	SHORT
88 54749	ERIC	4/1/2011	5/2/2011	\$ 1,358 52	\$ 1,139.60	\$ 218 92	SHORT
53 20401	ESRX	3/1/2011	5/2/2011	\$ 3,106.54	\$ 3,006 41	\$ 100 14	SHORT
1 96073	ESRX	4/1/2011	5/2/2011	\$ 114 49	\$ 110 72	\$ 3.77	SHORT
35.89062	EW	4/1/2011	5/2/2011	\$ 3,121 87	\$ 3,103.07	\$ 18 80	SHORT
243.91884	EXEL	2/2/2011	5/2/2011	\$ 2,939.25	\$ 2,344.04	\$ 595 21	SHORT
26.93046	EXEL	4/1/2011	5/2/2011	\$ 324.52	\$ 308 01	\$ 16.50	SHORT
99.08277	FDX	4/1/2011	5/2/2011	\$ 9,444 40	\$ 9,528.11	\$ (83 71)	SHORT
111 10666	FMC	4/1/2011	5/2/2011	\$ 9,865 02	\$ 9,528 12	\$ 336 91	SHORT
73 15442	GILD	4/1/2011	5/2/2011	\$ 2,954 69	\$ 3,103.07	\$ (148 38)	SHORT
419 38094	GME	4/1/2011	5/2/2011	\$ 10,862.64	\$ 9,528.12	\$ 1,334 52	SHORT
44.50151	HBI	3/1/2011	5/2/2011	\$ 1,445.99	\$ 1,139 63	\$ 306 37	SHORT
286 56171	HNT	4/1/2011	5/2/2011	\$ 9,677 87	\$ 9,528.12	\$ 149.75	SHORT
139 46436	HOLX	4/1/2011	5/2/2011	\$ 3,132.38	\$ 3,103.07	\$ 29 31	SHORT
159.27989	HON	4/1/2011	5/2/2011	\$ 9,913 43	\$ 9,528 12	\$ 385 31	SHORT
43 32537	HSIC	12/1/2010	5/2/2011	\$ 3,203 89	\$ 2,548.24	\$ 655.64	SHORT
0 24998	HSIC	1/4/2011	5/2/2011	\$ 18 49	\$ 15 48	\$ 3.01	SHORT
0.14939	HSIC	4/1/2011	5/2/2011	\$ 11 05	\$ 10 58	\$ 0 46	SHORT
56.32735	HSP	4/1/2011	5/2/2011	\$ 3,212 88	\$ 3,103 07	\$ 109 81	SHORT
134.81877	HUM	3/1/2011	5/2/2011	\$ 10,340.66	\$ 8,679 57	\$ 1,661 09	SHORT
150.26932	IFF	4/1/2011	5/2/2011	\$ 9,577.75	\$ 9,480.47	\$ 97.28	SHORT
44 08669	ILMN	4/1/2011	5/2/2011	\$ 3,187 85	\$ 3,103 07	\$ 84 78	SHORT
453 61435	IM	4/1/2011	5/2/2011	\$ 8,623 63	\$ 9,480 47	\$ (856 85)	SHORT
17.00012	INCY	4/1/2011	5/2/2011	\$ 318 83	\$ 271.54	\$ 47 29	SHORT
309 34821	IP	4/1/2011	5/2/2011	\$ 9,949 06	\$ 9,480 47	\$ 468 59	SHORT
303 28138	IRM	4/1/2011	5/2/2011	\$ 9,747 20	\$ 9,480 47	\$ 266.73	SHORT
8.9949	ISRG	4/1/2011	5/2/2011	\$ 3,194 42	\$ 3,103.07	\$ 91.35	SHORT
428 48417	JBL	3/1/2011	5/2/2011	\$ 8,669.21	\$ 9,087 14	\$ (417 93)	SHORT
33 87845	JBL	4/1/2011	5/2/2011	\$ 685.44	\$ 682 48	\$ 2 96	SHORT
225.09006	JCI	4/1/2011	5/2/2011	\$ 9,293 81	\$ 9,480 47	\$ (186.67)	SHORT
0 68578	KCI	2/2/2011	5/2/2011	\$ 40 66	\$ 31.42	\$ 9 25	SHORT
173.31224	KCI	3/1/2011	5/2/2011	\$ 10,276.70	\$ 8,583 46	\$ 1,693 24	SHORT
58 24024	LSI	4/1/2011	5/2/2011	\$ 431 59	\$ 396 03	\$ 35.56	SHORT
92 67155	MASI	2/2/2011	5/2/2011	\$ 3,246 24	\$ 2,722 68	\$ 523.55	SHORT
77 65924	MDT	4/1/2011	5/2/2011	\$ 3,289.04	\$ 3,087 55	\$ 201 49	SHORT
241 76902	MHP	4/1/2011	5/2/2011	\$ 9,836.15	\$ 9,528.12	\$ 308 03	SHORT
431.6508	MTW	3/1/2011	5/2/2011	\$ 9,690.40	\$ 8,442.44	\$ 1,247 96	SHORT
135 15076	NAV	4/1/2011	5/2/2011	\$ 9,363.59	\$ 9,528 12	\$ (164.53)	SHORT
6.55266	NEU	4/1/2011	5/2/2011	\$ 1,239.68	\$ 1,044.17	\$ 195 51	SHORT
13 22201	NPSP	4/1/2011	5/2/2011	\$ 139 23	\$ 126.72	\$ 12 50	SHORT
201 93414	OMCL	4/1/2011	5/2/2011	\$ 3,131 96	\$ 3,087 55	\$ 44.41	SHORT
94.47466	OMI	3/1/2011	5/2/2011	\$ 3,248.07	\$ 2,980 70	\$ 267 37	SHORT
580 93346	PCS	3/1/2011	5/2/2011	\$ 9,646 15	\$ 8,295 66	\$ 1,350 49	SHORT
151.0705	PFE	2/2/2011	5/2/2011	\$ 3,180 01	\$ 2,868.00	\$ 312 01	SHORT
100 22458	PH	4/1/2011	5/2/2011	\$ 9,501 13	\$ 9,528 12	\$ (26 98)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
108.51285	PII	4/1/2011	5/2/2011	\$ 11,537.19	\$ 9,480.48	\$ 2,056.71	SHORT
109.79392	PPDI	4/1/2011	5/2/2011	\$ 3,377.38	\$ 3,087.55	\$ 289.83	SHORT
2.01226	PRGO	2/2/2011	5/2/2011	\$ 182.17	\$ 147.14	\$ 35.03	SHORT
3.06471	PRX	4/1/2011	5/2/2011	\$ 106.48	\$ 96.54	\$ 9.94	SHORT
2.29434	PRXL	3/1/2011	5/2/2011	\$ 61.89	\$ 54.32	\$ 7.57	SHORT
144.19773	PVH	4/1/2011	5/2/2011	\$ 10,125.98	\$ 9,480.47	\$ 645.51	SHORT
68.23377	REGN	3/1/2011	5/2/2011	\$ 3,584.35	\$ 2,486.43	\$ 1,097.92	SHORT
498.5932	RRD	4/1/2011	5/2/2011	\$ 9,457.77	\$ 9,528.12	\$ (70.35)	SHORT
162.80794	RS	4/1/2011	5/2/2011	\$ 9,159.42	\$ 9,528.12	\$ (368.69)	SHORT
369.02225	SOA	4/1/2011	5/2/2011	\$ 9,834.29	\$ 9,528.12	\$ 306.17	SHORT
660.69923	STX	4/1/2011	5/2/2011	\$ 11,794.30	\$ 9,480.48	\$ 2,313.83	SHORT
310.78406	T	4/1/2011	5/2/2011	\$ 9,718.74	\$ 9,528.12	\$ 190.63	SHORT
61.13079	TEVA	4/1/2011	5/2/2011	\$ 2,883.53	\$ 3,087.55	\$ (204.02)	SHORT
1236.04857	THC	4/1/2011	5/2/2011	\$ 8,207.22	\$ 9,480.48	\$ (1,273.26)	SHORT
155.60065	TSCO	4/1/2011	5/2/2011	\$ 9,464.28	\$ 9,528.12	\$ (63.83)	SHORT
194.9761	ULTA	4/1/2011	5/2/2011	\$ 10,514.91	\$ 9,528.12	\$ 986.80	SHORT
127.90956	VIVO	4/1/2011	5/2/2011	\$ 3,149.27	\$ 3,087.55	\$ 61.72	SHORT
130.0598	WCRX	4/1/2011	5/2/2011	\$ 2,997.84	\$ 3,087.55	\$ (89.71)	SHORT
255.22878	WDC	4/1/2011	5/2/2011	\$ 10,170.64	\$ 9,480.47	\$ 690.17	SHORT
143.25915	WFM	3/1/2011	5/2/2011	\$ 8,823.35	\$ 8,257.36	\$ 565.99	SHORT
134.95942	WSO	4/1/2011	5/2/2011	\$ 9,481.97	\$ 9,528.12	\$ (46.15)	SHORT
41.30486	ABV	7/15/2010	5/13/2011	\$ 1,289.98	\$ 869.95	\$ 420.03	SHORT
20.17386	AMX	11/16/2010	5/13/2011	\$ 1,019.98	\$ 1,136.09	\$ (116.11)	SHORT
40.29981	ARMH	7/15/2010	5/13/2011	\$ 1,155.98	\$ 574.27	\$ 581.71	SHORT
42.13406	BAMXY	5/18/2010	5/13/2011	\$ 1,231.98	\$ 680.47	\$ 551.51	SHORT
52.75679	BBD	7/15/2010	5/13/2011	\$ 1,013.98	\$ 889.98	\$ 124.00	SHORT
11.69493	BHP	11/16/2010	5/13/2011	\$ 1,091.98	\$ 996.28	\$ 95.70	SHORT
59.62321	BRFS	1/19/2011	5/13/2011	\$ 1,111.98	\$ 1,049.96	\$ 62.02	SHORT
19.02042	BUD	7/15/2010	5/13/2011	\$ 1,131.98	\$ 1,028.62	\$ 103.36	SHORT
24.29029	CAJ	10/15/2010	5/13/2011	\$ 1,127.98	\$ 1,148.93	\$ (20.95)	SHORT
28.88531	CBI	3/16/2011	5/13/2011	\$ 1,099.98	\$ 1,036.50	\$ 63.48	SHORT
21.23488	CHKP	4/18/2011	5/13/2011	\$ 1,175.98	\$ 1,126.72	\$ 49.26	SHORT
21.34034	COV	4/18/2011	5/13/2011	\$ 1,199.98	\$ 1,120.58	\$ 79.40	SHORT
13.6005	CPL	3/16/2011	5/13/2011	\$ 1,195.98	\$ 1,062.60	\$ 133.38	SHORT
17.21863	DDAIF	7/15/2010	5/13/2011	\$ 1,235.98	\$ 956.15	\$ 279.83	SHORT
71.87007	DTEGY	4/18/2011	5/13/2011	\$ 1,067.98	\$ 1,131.16	\$ (63.18)	SHORT
25.14986	EC	7/15/2010	5/13/2011	\$ 1,085.98	\$ 802.02	\$ 283.96	SHORT
9.79186	EDU	4/18/2011	5/13/2011	\$ 1,187.98	\$ 1,127.52	\$ 60.45	SHORT
18.54146	ENB	5/18/2010	5/13/2011	\$ 1,147.98	\$ 847.16	\$ 300.82	SHORT
19.05328	FMX	5/18/2010	5/13/2011	\$ 1,191.98	\$ 830.91	\$ 361.07	SHORT
21.16526	GG	4/18/2011	5/13/2011	\$ 1,015.98	\$ 1,115.76	\$ (99.78)	SHORT
54.22761	GIB	11/16/2010	5/13/2011	\$ 1,163.98	\$ 887.26	\$ 276.72	SHORT
31.87283	GIL	4/18/2011	5/13/2011	\$ 1,171.98	\$ 1,129.57	\$ 42.41	SHORT
12.059	LULU	4/18/2011	5/13/2011	\$ 1,155.98	\$ 1,126.67	\$ 29.31	SHORT
37.25758	LVMUY	7/15/2010	5/13/2011	\$ 1,271.98	\$ 872.20	\$ 399.78	SHORT
261.50219	LYG	10/15/2010	5/13/2011	\$ 917.98	\$ 1,160.16	\$ (242.18)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
74 57407	MOBI	2/17/2011	5/13/2011	\$ 895.98	\$ 688.29	\$ 207.69	SHORT
9.23058	NVO	3/16/2011	5/13/2011	\$ 1,147.98	\$ 1,098.92	\$ 49.06	SHORT
108.60411	OGZPY	7/15/2010	5/13/2011	\$ 1,559.97	\$ 1,124.60	\$ 435.37	SHORT
72.12427	OGZPY	3/16/2011	5/13/2011	\$ 1,035.98	\$ 1,107.11	\$ (71.13)	SHORT
17 95533	OTEX	4/18/2011	5/13/2011	\$ 1,123.98	\$ 1,126.83	\$ (2.85)	SHORT
21 54295	SAP	7/15/2010	5/13/2011	\$ 1,361.97	\$ 1,045.26	\$ 316.71	SHORT
19.97897	SBS	3/16/2011	5/13/2011	\$ 1,139.98	\$ 1,041.09	\$ 98.89	SHORT
17 92466	SLB	7/15/2010	5/13/2011	\$ 1,499.97	\$ 1,039.08	\$ 460.89	SHORT
11.98896	SOHU	4/18/2011	5/13/2011	\$ 1,011.98	\$ 1,107.86	\$ (95.88)	SHORT
98.93468	STM	1/19/2011	5/13/2011	\$ 1,123.98	\$ 1,173.30	\$ (49.32)	SHORT
64.67329	STX	4/18/2011	5/13/2011	\$ 1,107.98	\$ 1,124.00	\$ (16.02)	SHORT
24.06374	THI	4/18/2011	5/13/2011	\$ 1,143.98	\$ 1,128.31	\$ 15.67	SHORT
25.50699	TSU	3/16/2011	5/13/2011	\$ 1,143.98	\$ 968.92	\$ 175.06	SHORT
24.11609	TU	12/15/2010	5/13/2011	\$ 1,235.98	\$ 1,077.46	\$ 158.52	SHORT
65 10965	UBS	10/15/2010	5/13/2011	\$ 1,199.98	\$ 1,155.04	\$ 44.94	SHORT
177.42213	AMX	11/16/2010	5/16/2011	\$ 8,980.97	\$ 9,991.56	\$ (1,010.59)	SHORT
5 36256	AMX	12/15/2010	5/16/2011	\$ 271.45	\$ 305.72	\$ (34.27)	SHORT
7 9097	AMX	2/17/2011	5/16/2011	\$ 400.38	\$ 450.91	\$ (50.53)	SHORT
6.01081	AMX	4/18/2011	5/16/2011	\$ 304.26	\$ 337.87	\$ (33.61)	SHORT
234.01498	ARMH	7/15/2010	5/16/2011	\$ 6,697.74	\$ 3,334.68	\$ 3,363.06	SHORT
31 02224	ARMH	10/15/2010	5/16/2011	\$ 887.89	\$ 583.14	\$ 304.75	SHORT
54 4022	ARMH	11/16/2010	5/16/2011	\$ 1,557.05	\$ 927.01	\$ 630.03	SHORT
72.11718	ARMH	3/16/2011	5/16/2011	\$ 2,064.07	\$ 1,741.51	\$ 322.56	SHORT
3.59509	AWC	12/13/2010	5/16/2011	\$ 35.61	\$ 32.14	\$ 3.47	SHORT
2.48239	BAK	4/18/2011	5/16/2011	\$ 70.19	\$ 68.40	\$ 1.79	SHORT
26 11855	BAMXY	5/18/2010	5/16/2011	\$ 763.96	\$ 421.81	\$ 342.14	SHORT
20.76107	BBD	6/15/2010	5/16/2011	\$ 403.59	\$ 325.76	\$ 77.83	SHORT
13.75732	BBD	7/15/2010	5/16/2011	\$ 267.44	\$ 231.12	\$ 36.32	SHORT
18 88366	BBD	9/15/2010	5/16/2011	\$ 367.10	\$ 359.54	\$ 7.55	SHORT
31.69459	BBD	11/16/2010	5/16/2011	\$ 616.14	\$ 650.02	\$ (33.88)	SHORT
44 10502	BBD	12/15/2010	5/16/2011	\$ 857.39	\$ 863.57	\$ (6.18)	SHORT
16 06539	BBD	2/17/2011	5/16/2011	\$ 312.31	\$ 315.68	\$ (3.37)	SHORT
7.77464	BBD	4/18/2011	5/16/2011	\$ 151.14	\$ 152.66	\$ (1.52)	SHORT
111.59054	BHP	11/16/2010	5/16/2011	\$ 10,575.39	\$ 9,506.26	\$ 1,069.13	SHORT
0 79887	BHP	1/19/2011	5/16/2011	\$ 75.71	\$ 72.53	\$ 3.18	SHORT
2 34621	BHP	3/16/2011	5/16/2011	\$ 222.35	\$ 198.49	\$ 23.86	SHORT
2 20132	BIDU	6/15/2010	5/16/2011	\$ 297.54	\$ 163.51	\$ 134.03	SHORT
8 43886	BIDU	9/15/2010	5/16/2011	\$ 1,140.62	\$ 728.23	\$ 412.39	SHORT
34 424	BIDU	12/13/2010	5/16/2011	\$ 4,652.86	\$ 3,784.57	\$ 868.28	SHORT
0.70735	BIDU	12/15/2010	5/16/2011	\$ 95.61	\$ 75.30	\$ 20.31	SHORT
1 00857	BIDU	12/15/2010	5/16/2011	\$ 136.32	\$ 107.37	\$ 28.95	SHORT
0 96338	BIDU	1/19/2011	5/16/2011	\$ 130.21	\$ 103.81	\$ 26.41	SHORT
16 93071	BT	5/18/2010	5/16/2011	\$ 536.03	\$ 311.50	\$ 224.53	SHORT
13 20967	BT	8/16/2010	5/16/2011	\$ 418.22	\$ 283.75	\$ 134.47	SHORT
14 92306	BT	9/15/2010	5/16/2011	\$ 472.47	\$ 337.41	\$ 135.06	SHORT
15 65085	BT	10/15/2010	5/16/2011	\$ 495.51	\$ 368.24	\$ 127.27	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
145.22011	BUD	7/15/2010	5/16/2011	\$ 8,742.12	\$ 7,853.49	\$ 888.63	SHORT
3.63227	BUO	8/16/2010	5/16/2011	\$ 218.66	\$ 194.43	\$ 24.22	SHORT
4.96294	BUD	9/15/2010	5/16/2011	\$ 298.76	\$ 279.56	\$ 19.20	SHORT
12.45407	BUD	11/16/2010	5/16/2011	\$ 749.72	\$ 716.50	\$ 33.23	SHORT
5.41739	BUD	12/15/2010	5/16/2011	\$ 326.12	\$ 311.92	\$ 14.21	SHORT
5.1529	BUD	1/19/2011	5/16/2011	\$ 310.20	\$ 294.62	\$ 15.58	SHORT
10.06102	BUD	2/17/2011	5/16/2011	\$ 605.66	\$ 548.12	\$ 57.54	SHORT
2.71892	CBD	3/16/2011	5/16/2011	\$ 116.94	\$ 105.68	\$ 11.26	SHORT
12.72774	CEA	4/18/2011	5/16/2011	\$ 296.55	\$ 276.08	\$ 20.47	SHORT
6.37924	CHKP	4/18/2011	5/16/2011	\$ 349.45	\$ 338.48	\$ 10.97	SHORT
11.49031	CHU	4/18/2011	5/16/2011	\$ 226.19	\$ 219.01	\$ 7.18	SHORT
4.02052	CIB	3/16/2011	5/16/2011	\$ 260.92	\$ 234.04	\$ 26.88	SHORT
10.96637	COV	4/18/2011	5/16/2011	\$ 616.63	\$ 575.84	\$ 40.79	SHORT
0.60383	CPL	3/16/2011	5/16/2011	\$ 53.91	\$ 47.18	\$ 6.74	SHORT
7.21109	CPL	3/16/2011	5/16/2011	\$ 643.84	\$ 563.40	\$ 80.44	SHORT
3.43	EDU	4/18/2011	5/16/2011	\$ 411.90	\$ 394.96	\$ 16.93	SHORT
3.29241	ENB	5/18/2010	5/16/2011	\$ 205.75	\$ 150.43	\$ 55.32	SHORT
7.72145	FMX	5/18/2010	5/16/2011	\$ 485.52	\$ 336.73	\$ 148.79	SHORT
1.43955	FMX	12/13/2010	5/16/2011	\$ 90.52	\$ 81.26	\$ 9.26	SHORT
11.16835	GIB	11/16/2010	5/16/2011	\$ 239.23	\$ 182.73	\$ 56.50	SHORT
4.06744	GIL	4/18/2011	5/16/2011	\$ 144.56	\$ 144.15	\$ 0.41	SHORT
12.04727	HLF	4/18/2011	5/16/2011	\$ 1,275.85	\$ 1,019.55	\$ 256.30	SHORT
3.69198	HNP	4/18/2011	5/16/2011	\$ 85.03	\$ 83.62	\$ 1.40	SHORT
244.2628	HRBN	4/18/2011	5/16/2011	\$ 4,282.52	\$ 5,097.74	\$ (815.22)	SHORT
586.02064	IMOS	4/18/2011	5/16/2011	\$ 4,703.63	\$ 5,097.74	\$ (394.11)	SHORT
245.57234	ISS	3/16/2011	5/16/2011	\$ 4,381.84	\$ 4,708.44	\$ (326.60)	SHORT
30.0447	ISS	4/18/2011	5/16/2011	\$ 536.10	\$ 560.25	\$ (24.15)	SHORT
210.9249	ITUB	2/17/2011	5/16/2011	\$ 4,741.54	\$ 4,847.03	\$ (105.49)	SHORT
2.48011	ITUB	3/16/2011	5/16/2011	\$ 55.75	\$ 52.40	\$ 3.35	SHORT
1.06902	ITUB	4/18/2011	5/16/2011	\$ 24.03	\$ 24.51	\$ (0.48)	SHORT
2.17019	KOF	4/18/2011	5/16/2011	\$ 183.14	\$ 174.69	\$ 8.45	SHORT
512.62793	KONG	4/18/2011	5/16/2011	\$ 3,188.49	\$ 5,087.54	\$ (1,899.06)	SHORT
1.34361	LULU	4/18/2011	5/16/2011	\$ 127.94	\$ 125.53	\$ 2.41	SHORT
735.91064	MOBI	2/17/2011	5/16/2011	\$ 8,143.83	\$ 6,792.16	\$ 1,351.67	SHORT
337.85697	MOBI	3/16/2011	5/16/2011	\$ 3,738.84	\$ 3,167.81	\$ 571.03	SHORT
80.10472	MPEL	3/16/2011	5/16/2011	\$ 817.52	\$ 544.49	\$ 273.03	SHORT
2370.60046	MTE	3/16/2011	5/16/2011	\$ 4,910.20	\$ 4,670.08	\$ 240.12	SHORT
0.83308	NVO	3/16/2011	5/16/2011	\$ 103.20	\$ 99.18	\$ 4.02	SHORT
176.33753	OTEX	4/18/2011	5/16/2011	\$ 10,937.19	\$ 11,066.46	\$ (129.27)	SHORT
84.66711	SBS	2/17/2011	5/16/2011	\$ 4,862.36	\$ 4,486.51	\$ 375.85	SHORT
194.23565	SBS	3/16/2011	5/16/2011	\$ 11,154.79	\$ 10,121.46	\$ 1,033.33	SHORT
582.67404	SIM	4/18/2011	5/16/2011	\$ 4,606.54	\$ 4,945.24	\$ (338.70)	SHORT
198.09768	SIMO	4/18/2011	5/16/2011	\$ 2,469.38	\$ 1,745.10	\$ 724.28	SHORT
46.652	SNP	12/13/2010	5/16/2011	\$ 4,572.16	\$ 4,444.93	\$ 127.23	SHORT
2.02603	SNP	12/15/2010	5/16/2011	\$ 198.56	\$ 189.77	\$ 8.79	SHORT
2.50459	SNP	4/18/2011	5/16/2011	\$ 245.46	\$ 251.19	\$ (5.73)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
119 96326	SOHU	4/18/2011	5/16/2011	\$ 10,216.69	\$ 11,085.43	\$ (868.74)	SHORT
121.97362	SPII	12/15/2010	5/16/2011	\$ 826.34	\$ 716.42	\$ 109.91	SHORT
4.13818	SQM	6/15/2010	5/16/2011	\$ 239.60	\$ 143.78	\$ 95.82	SHORT
3 94219	SQM	10/15/2010	5/16/2011	\$ 228.26	\$ 200.34	\$ 27.91	SHORT
5 5758	SQM	11/16/2010	5/16/2011	\$ 322.84	\$ 273.76	\$ 49.09	SHORT
85 29278	SQM	12/13/2010	5/16/2011	\$ 4,938.51	\$ 4,617.46	\$ 321.05	SHORT
3 28547	SQM	3/16/2011	5/16/2011	\$ 190.23	\$ 165.55	\$ 24.68	SHORT
7.25369	SQM	3/16/2011	5/16/2011	\$ 419.99	\$ 365.51	\$ 54.48	SHORT
636 90809	STX	4/18/2011	5/16/2011	\$ 10,795.48	\$ 11,069.29	\$ (273.81)	SHORT
235.98587	THI	4/18/2011	5/16/2011	\$ 11,236.58	\$ 11,064.98	\$ 171.60	SHORT
6.43117	TMX	2/17/2011	5/16/2011	\$ 119.49	\$ 112.21	\$ 7.28	SHORT
172 43497	TSL	2/17/2011	5/16/2011	\$ 4,336.69	\$ 5,155.77	\$ (819.08)	SHORT
13 29213	TSL	4/18/2011	5/16/2011	\$ 334.29	\$ 362.59	\$ (28.29)	SHORT
1.31593	TSU	3/16/2011	5/16/2011	\$ 60.24	\$ 49.99	\$ 10.26	SHORT
17.65058	TU	12/15/2010	5/16/2011	\$ 905.00	\$ 788.59	\$ 116.41	SHORT
102.30829	ADS	5/2/2011	6/1/2011	\$ 9,612.26	\$ 9,916.75	\$ (304.50)	SHORT
235 4438	AET	5/2/2011	6/1/2011	\$ 10,265.28	\$ 9,916.75	\$ 348.52	SHORT
149.57892	ALK	4/1/2011	6/1/2011	\$ 9,950.95	\$ 9,528.12	\$ 422.83	SHORT
2.12242	ALK	5/2/2011	6/1/2011	\$ 141.20	\$ 139.04	\$ 2.16	SHORT
111 73866	AMMD	5/2/2011	6/1/2011	\$ 3,343.33	\$ 3,296.00	\$ 47.33	SHORT
94 30652	ARTC	5/2/2011	6/1/2011	\$ 3,216.75	\$ 3,296.00	\$ (79.26)	SHORT
215 67865	ARW	5/2/2011	6/1/2011	\$ 9,434.28	\$ 9,916.75	\$ (482.47)	SHORT
124 66749	BA	5/2/2011	6/1/2011	\$ 9,517.48	\$ 9,916.75	\$ (399.28)	SHORT
30.48599	BCR	4/1/2011	6/1/2011	\$ 3,381.75	\$ 3,049.50	\$ 332.25	SHORT
255 96389	BEAV	5/2/2011	6/1/2011	\$ 9,535.60	\$ 9,916.75	\$ (381.16)	SHORT
25 55807	BIO	3/1/2011	6/1/2011	\$ 3,150.01	\$ 2,904.67	\$ 245.34	SHORT
0 74862	BIO	5/2/2011	6/1/2011	\$ 92.27	\$ 93.89	\$ (1.63)	SHORT
194 66617	BJ	5/2/2011	6/1/2011	\$ 9,824.43	\$ 9,916.75	\$ (92.33)	SHORT
153 94691	BLUD	5/2/2011	6/1/2011	\$ 3,203.82	\$ 3,296.00	\$ (92.18)	SHORT
5 21963	BMRN	4/1/2011	6/1/2011	\$ 147.85	\$ 132.63	\$ 15.22	SHORT
2.47677	CAJ	5/2/2011	6/1/2011	\$ 118.35	\$ 118.57	\$ (0.22)	SHORT
334.79107	CHBT	5/2/2011	6/1/2011	\$ 2,291.36	\$ 3,296.00	\$ (1,004.65)	SHORT
0 67399	CHSI	3/1/2011	6/1/2011	\$ 40.43	\$ 30.42	\$ 10.01	SHORT
162 84519	CHSI	5/2/2011	6/1/2011	\$ 9,769.08	\$ 9,916.75	\$ (147.67)	SHORT
12.50103	CI	5/2/2011	6/1/2011	\$ 624.23	\$ 594.28	\$ 29.95	SHORT
82.60071	CMI	4/1/2011	6/1/2011	\$ 8,498.30	\$ 9,262.82	\$ (764.52)	SHORT
482 10019	CNK	5/2/2011	6/1/2011	\$ 10,236.08	\$ 9,916.75	\$ 319.33	SHORT
148 45438	COLM	5/2/2011	6/1/2011	\$ 9,595.28	\$ 9,916.75	\$ (321.48)	SHORT
165.30371	CYT	5/2/2011	6/1/2011	\$ 9,203.95	\$ 9,916.75	\$ (712.80)	SHORT
32 06702	DDS	5/2/2011	6/1/2011	\$ 1,786.19	\$ 1,522.22	\$ 263.97	SHORT
235.82563	DOW	5/2/2011	6/1/2011	\$ 8,386.87	\$ 9,916.75	\$ (1,529.88)	SHORT
206.95586	DSW	5/2/2011	6/1/2011	\$ 10,189.81	\$ 9,916.75	\$ 273.06	SHORT
283 22505	ENZN	5/2/2011	6/1/2011	\$ 2,990.80	\$ 3,296.00	\$ (305.21)	SHORT
651 79294	ERIC	4/1/2011	6/1/2011	\$ 9,770.25	\$ 8,388.52	\$ 1,381.73	SHORT
13.76105	GES	5/2/2011	6/1/2011	\$ 623.64	\$ 592.96	\$ 30.68	SHORT
120.41143	GHDX	5/2/2011	6/1/2011	\$ 3,318.44	\$ 3,296.00	\$ 22.44	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
562.97206	GT	5/2/2011	6/1/2011	\$ 9,728.26	\$ 9,916.75	\$ (188.49)	SHORT
65.52649	GWW	5/2/2011	6/1/2011	\$ 9,748.22	\$ 9,916.75	\$ (168.54)	SHORT
46.69614	HAE	2/2/2011	6/1/2011	\$ 3,142.13	\$ 2,821.38	\$ 320.75	SHORT
0.15164	HAE	3/1/2011	6/1/2011	\$ 10.20	\$ 9.39	\$ 0.82	SHORT
2.12156	HAE	5/2/2011	6/1/2011	\$ 142.76	\$ 143.80	\$ (1.04)	SHORT
304.36042	HBI	3/1/2011	6/1/2011	\$ 9,046.69	\$ 7,794.29	\$ 1,252.39	SHORT
216.1142	HLF	5/2/2011	6/1/2011	\$ 12,024.97	\$ 9,916.75	\$ 2,108.21	SHORT
866.11211	HMA	3/1/2011	6/1/2011	\$ 9,752.24	\$ 8,609.80	\$ 1,142.44	SHORT
9.30399	HMA	5/2/2011	6/1/2011	\$ 104.76	\$ 105.12	\$ (0.36)	SHORT
71.93611	HRC	5/2/2011	6/1/2011	\$ 3,375.91	\$ 3,296.00	\$ 79.90	SHORT
216.43565	HRC	5/2/2011	6/1/2011	\$ 10,157.14	\$ 9,916.75	\$ 240.39	SHORT
5.33708	IACI	5/2/2011	6/1/2011	\$ 197.74	\$ 195.10	\$ 2.64	SHORT
62.93686	IART	5/2/2011	6/1/2011	\$ 3,190.08	\$ 3,296.00	\$ (105.92)	SHORT
177.27162	INCY	4/1/2011	6/1/2011	\$ 3,050.96	\$ 2,831.53	\$ 219.43	SHORT
49.80738	JNJ	5/2/2011	6/1/2011	\$ 3,341.20	\$ 3,296.00	\$ 45.19	SHORT
55.71643	KCI	2/2/2011	6/1/2011	\$ 3,281.52	\$ 2,552.36	\$ 729.15	SHORT
89.7206	KYO	5/2/2011	6/1/2011	\$ 9,316.25	\$ 9,916.75	\$ (600.50)	SHORT
377.8306	LEG	5/2/2011	6/1/2011	\$ 9,631.66	\$ 9,916.75	\$ (285.09)	SHORT
13.71856	LKQX	5/2/2011	6/1/2011	\$ 358.18	\$ 351.64	\$ 6.54	SHORT
92.42389	LO	5/2/2011	6/1/2011	\$ 10,694.24	\$ 9,916.75	\$ 777.48	SHORT
232.93296	LPNT	5/2/2011	6/1/2011	\$ 9,754.57	\$ 9,916.75	\$ (162.18)	SHORT
1342.98292	LSI	4/1/2011	6/1/2011	\$ 9,823.86	\$ 9,132.09	\$ 691.77	SHORT
240.72764	LTD	5/2/2011	6/1/2011	\$ 9,496.59	\$ 9,916.75	\$ (420.16)	SHORT
54.48185	MHS	5/2/2011	6/1/2011	\$ 3,255.42	\$ 3,296.00	\$ (40.58)	SHORT
1.14836	MRK	5/2/2011	6/1/2011	\$ 41.81	\$ 41.87	\$ (0.06)	SHORT
1.9089	MRX	5/2/2011	6/1/2011	\$ 71.96	\$ 70.74	\$ 1.21	SHORT
127.54687	MUR	5/2/2011	6/1/2011	\$ 8,732.78	\$ 9,916.75	\$ (1,183.97)	SHORT
23.59402	MYGN	4/1/2011	6/1/2011	\$ 596.34	\$ 479.66	\$ 116.68	SHORT
53.24102	NEU	4/1/2011	6/1/2011	\$ 9,159.99	\$ 8,483.95	\$ 676.04	SHORT
341.49341	NLC	5/2/2011	6/1/2011	\$ 9,821.17	\$ 9,916.75	\$ (95.59)	SHORT
308.9265	NPSP	4/1/2011	6/1/2011	\$ 2,931.66	\$ 2,960.83	\$ (29.17)	SHORT
106.32303	NUVA	5/2/2011	6/1/2011	\$ 3,555.38	\$ 3,296.00	\$ 259.37	SHORT
5.24447	NVS	5/2/2011	6/1/2011	\$ 336.95	\$ 310.94	\$ 26.00	SHORT
120.10134	OIS	5/2/2011	6/1/2011	\$ 9,479.52	\$ 9,916.75	\$ (437.23)	SHORT
9.15041	ONXX	5/2/2011	6/1/2011	\$ 381.93	\$ 349.00	\$ 32.93	SHORT
446.13668	PAG	5/2/2011	6/1/2011	\$ 9,170.54	\$ 9,916.75	\$ (746.21)	SHORT
94.38792	PDCO	5/2/2011	6/1/2011	\$ 3,234.86	\$ 3,296.00	\$ (61.14)	SHORT
17.14367	PDLI	5/2/2011	6/1/2011	\$ 112.38	\$ 110.87	\$ 1.50	SHORT
346.53663	PKI	5/2/2011	6/1/2011	\$ 9,547.70	\$ 9,916.75	\$ (369.06)	SHORT
205.87282	PMTI	5/2/2011	6/1/2011	\$ 2,857.64	\$ 3,296.00	\$ (438.36)	SHORT
0.19808	PRX	4/1/2011	6/1/2011	\$ 6.81	\$ 6.24	\$ 0.57	SHORT
151.48054	QGEN	5/2/2011	6/1/2011	\$ 2,975.39	\$ 3,279.52	\$ (304.14)	SHORT
78.46969	SBH	5/2/2011	6/1/2011	\$ 1,296.32	\$ 1,158.20	\$ 138.11	SHORT
57.53902	SIRO	5/2/2011	6/1/2011	\$ 3,096.07	\$ 3,279.52	\$ (183.45)	SHORT
93.67493	SONO	5/2/2011	6/1/2011	\$ 3,266.38	\$ 3,279.52	\$ (13.14)	SHORT
214.54979	SRDX	5/2/2011	6/1/2011	\$ 3,106.62	\$ 3,279.52	\$ (172.90)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
104.53451	THOR	5/2/2011	6/1/2011	\$ 3,589.66	\$ 3,279.52	\$ 310.13	SHORT
5.94591	TUP	5/2/2011	6/1/2011	\$ 389.81	\$ 377.26	\$ 12.55	SHORT
125.17497	TWC	5/2/2011	6/1/2011	\$ 9,658.32	\$ 9,867.17	\$ (208.85)	SHORT
182.72595	UHS	5/2/2011	6/1/2011	\$ 9,870.69	\$ 9,867.17	\$ 3.52	SHORT
199.01955	UNH	5/2/2011	6/1/2011	\$ 9,679.13	\$ 9,867.17	\$ (188.04)	SHORT
123.13074	VOLC	5/2/2011	6/1/2011	\$ 3,823.18	\$ 3,279.52	\$ 543.66	SHORT
132.14379	WBC	5/2/2011	6/1/2011	\$ 8,936.32	\$ 9,867.17	\$ (930.85)	SHORT
126.80006	WLP	5/2/2011	6/1/2011	\$ 9,891.54	\$ 9,867.17	\$ 24.37	SHORT
1.64507	WPI	5/2/2011	6/1/2011	\$ 106.01	\$ 103.67	\$ 2.34	SHORT
150.52177	WPPGY	5/2/2011	6/1/2011	\$ 9,122.96	\$ 9,867.17	\$ (744.21)	SHORT
152.67183	WRC	5/2/2011	6/1/2011	\$ 8,262.49	\$ 9,867.17	\$ (1,604.68)	SHORT
67.9331	WST	4/1/2011	6/1/2011	\$ 3,129.63	\$ 3,087.55	\$ 42.07	SHORT
1.54566	WST	5/2/2011	6/1/2011	\$ 71.21	\$ 73.14	\$ (1.93)	SHORT
279.76186	WYN	5/2/2011	6/1/2011	\$ 9,627.76	\$ 9,867.17	\$ (239.40)	SHORT
49.32719	ZMH	5/2/2011	6/1/2011	\$ 3,323.12	\$ 3,279.52	\$ 43.60	SHORT
57.366	ZOLL	5/2/2011	6/1/2011	\$ 3,422.97	\$ 3,279.52	\$ 143.44	SHORT
120.35834	RHB	4/1/2011	6/3/2011	\$ 1,420.62	\$ 1,310.69	\$ 109.93	SHORT
258.24248	ASMI	5/16/2011	6/15/2011	\$ 9,596.78	\$ 11,155.17	\$ (1,558.39)	SHORT
50.2766	ASX	5/16/2011	6/15/2011	\$ 289.59	\$ 296.63	\$ (7.04)	SHORT
24.63326	ASX	5/16/2011	6/15/2011	\$ 141.89	\$ 145.34	\$ (3.45)	SHORT
485.89533	AWC	12/13/2010	6/15/2011	\$ 4,385.50	\$ 4,343.89	\$ 41.61	SHORT
1.89182	AWC	1/19/2011	6/15/2011	\$ 17.07	\$ 18.54	\$ (1.46)	SHORT
31.39037	AWC	3/16/2011	6/15/2011	\$ 283.32	\$ 268.26	\$ 15.06	SHORT
12.23609	BAK	4/18/2011	6/15/2011	\$ 353.05	\$ 337.17	\$ 15.88	SHORT
13.84632	BBD	2/17/2011	6/15/2011	\$ 269.30	\$ 272.08	\$ (2.77)	SHORT
579.85628	BRFS	1/19/2011	6/15/2011	\$ 9,202.24	\$ 10,211.27	\$ (1,009.02)	SHORT
252.63312	BRFS	3/16/2011	6/15/2011	\$ 4,009.26	\$ 4,316.78	\$ (307.53)	SHORT
11.75765	BRFS	5/16/2011	6/15/2011	\$ 186.59	\$ 221.96	\$ (35.36)	SHORT
14.25142	BRFS	5/16/2011	6/15/2011	\$ 226.17	\$ 269.03	\$ (42.86)	SHORT
1.16999	CBD	3/16/2011	6/15/2011	\$ 49.15	\$ 45.48	\$ 3.67	SHORT
2.31793	CBD	5/16/2011	6/15/2011	\$ 97.38	\$ 99.72	\$ (2.34)	SHORT
221.81717	CEA	4/18/2011	6/15/2011	\$ 4,387.53	\$ 4,811.47	\$ (423.93)	SHORT
15.31601	CHRM	5/16/2011	6/15/2011	\$ 176.80	\$ 188.50	\$ (11.70)	SHORT
43.58757	CHU	4/18/2011	6/15/2011	\$ 917.93	\$ 830.79	\$ 87.15	SHORT
57.15811	CHU	5/16/2011	6/15/2011	\$ 1,203.73	\$ 1,125.42	\$ 78.31	SHORT
3.61409	CIB	3/16/2011	6/15/2011	\$ 236.90	\$ 210.39	\$ 26.52	SHORT
777.71653	CNTF	5/16/2011	6/15/2011	\$ 3,346.02	\$ 4,899.19	\$ (1,553.17)	SHORT
294.04214	CTEL	12/13/2010	6/15/2011	\$ 3,575.90	\$ 4,460.62	\$ (884.72)	SHORT
25.32293	CTEL	12/15/2010	6/15/2011	\$ 307.96	\$ 364.90	\$ (56.94)	SHORT
6.79147	CTEL	1/19/2011	6/15/2011	\$ 82.59	\$ 99.56	\$ (16.97)	SHORT
19.246	CTEL	2/17/2011	6/15/2011	\$ 234.05	\$ 273.80	\$ (39.75)	SHORT
8.19724	CTEL	5/16/2011	6/15/2011	\$ 99.69	\$ 118.14	\$ (18.45)	SHORT
114.20219	CYOU	5/16/2011	6/15/2011	\$ 4,178.58	\$ 4,899.19	\$ (720.61)	SHORT
18.61072	DTEGY	4/18/2011	6/15/2011	\$ 271.71	\$ 292.91	\$ (21.21)	SHORT
174.67234	ELP	3/16/2011	6/15/2011	\$ 4,465.70	\$ 4,458.40	\$ 7.29	SHORT
4.03939	ELP	4/18/2011	6/15/2011	\$ 103.27	\$ 111.93	\$ (8.66)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3 34679	ELP	5/16/2011	6/15/2011	\$ 85.56	\$ 91.90	\$ (6.34)	SHORT
11.57248	ENI	5/16/2011	6/15/2011	\$ 249.27	\$ 248.00	\$ 1.28	SHORT
3.68047	FMX	12/13/2010	6/15/2011	\$ 229.70	\$ 207.76	\$ 21.94	SHORT
55 93979	GAME	3/16/2011	6/15/2011	\$ 365.84	\$ 358.01	\$ 7.83	SHORT
4.59683	GG	4/18/2011	6/15/2011	\$ 219.42	\$ 242.33	\$ (22.91)	SHORT
38 57956	GIB	11/16/2010	6/15/2011	\$ 860.11	\$ 631.23	\$ 228.88	SHORT
4 93883	HLF	4/18/2011	6/15/2011	\$ 268.67	\$ 208.98	\$ 59.68	SHORT
220.92462	HNP	4/18/2011	6/15/2011	\$ 4,791.85	\$ 5,003.92	\$ (212.07)	SHORT
513.72147	ICA	5/16/2011	6/15/2011	\$ 4,623.52	\$ 4,994.10	\$ (370.57)	SHORT
221 88927	IR	5/16/2011	6/15/2011	\$ 9,571.56	\$ 11,194.31	\$ (1,622.76)	SHORT
7.31237	KDDIY	5/16/2011	6/15/2011	\$ 513.98	\$ 504.92	\$ 9.06	SHORT
1.98746	KGFHY	5/16/2011	6/15/2011	\$ 17.23	\$ 17.91	\$ (0.67)	SHORT
5 53389	KOF	4/18/2011	6/15/2011	\$ 489.19	\$ 445.46	\$ 43.73	SHORT
11 11755	KOF	5/16/2011	6/15/2011	\$ 982.77	\$ 938.29	\$ 44.48	SHORT
81.47655	MPXL	3/16/2011	6/15/2011	\$ 901.72	\$ 553.81	\$ 347.91	SHORT
125 89816	MPXL	5/16/2011	6/15/2011	\$ 1,393.34	\$ 1,285.30	\$ 108.04	SHORT
18 10468	NSANY	5/16/2011	6/15/2011	\$ 356.11	\$ 361.01	\$ (4.90)	SHORT
0 6979	NVO	3/16/2011	6/15/2011	\$ 84.57	\$ 83.09	\$ 1.48	SHORT
655 34251	OGZPY	3/16/2011	6/15/2011	\$ 9,472.17	\$ 10,059.50	\$ (587.34)	SHORT
49 57418	OGZPY	4/18/2011	6/15/2011	\$ 716.53	\$ 768.35	\$ (51.81)	SHORT
75 98565	OGZPY	5/16/2011	6/15/2011	\$ 1,098.28	\$ 1,079.00	\$ 19.28	SHORT
238.27766	PZE	5/16/2011	6/15/2011	\$ 4,291.54	\$ 5,004.10	\$ (712.56)	SHORT
379 19727	SCR	12/13/2010	6/15/2011	\$ 3,594.48	\$ 4,598.93	\$ (1,004.45)	SHORT
7.03116	SCR	2/17/2011	6/15/2011	\$ 66.65	\$ 90.95	\$ (24.30)	SHORT
12.77368	SCR	4/18/2011	6/15/2011	\$ 121.08	\$ 164.31	\$ (43.23)	SHORT
11.20507	SCR	5/16/2011	6/15/2011	\$ 106.21	\$ 137.55	\$ (31.33)	SHORT
865 39949	SMI	5/16/2011	6/15/2011	\$ 3,400.95	\$ 4,889.39	\$ (1,488.44)	SHORT
797.13242	SORL	5/16/2011	6/15/2011	\$ 3,159.87	\$ 4,889.39	\$ (1,729.52)	SHORT
23.05925	SPIL	12/15/2010	6/15/2011	\$ 141.13	\$ 135.44	\$ 5.69	SHORT
302 71264	TEL	5/16/2011	6/15/2011	\$ 10,464.61	\$ 11,194.31	\$ (729.70)	SHORT
262 94976	TMX	2/17/2011	6/15/2011	\$ 4,311.17	\$ 4,588.03	\$ (276.85)	SHORT
4.2596	TMX	4/18/2011	6/15/2011	\$ 69.84	\$ 77.14	\$ (7.30)	SHORT
266.20131	TNE	4/18/2011	6/15/2011	\$ 4,245.86	\$ 4,935.35	\$ (689.49)	SHORT
42 81394	TNE	5/16/2011	6/15/2011	\$ 682.87	\$ 693.38	\$ (10.50)	SHORT
634.99371	TSTC	5/16/2011	6/15/2011	\$ 3,722.66	\$ 4,889.39	\$ (1,166.72)	SHORT
11.88047	TSU	12/13/2010	6/15/2011	\$ 583.20	\$ 404.96	\$ 178.25	SHORT
25.75581	TSU	3/16/2011	6/15/2011	\$ 1,264.34	\$ 978.37	\$ 285.96	SHORT
3 22894	TU	12/15/2010	6/15/2011	\$ 162.52	\$ 144.26	\$ 18.26	SHORT
2 46011	UGP	12/13/2010	6/15/2011	\$ 40.57	\$ 37.22	\$ 3.35	SHORT
515.6677	UTIW	5/16/2011	6/15/2011	\$ 9,921.31	\$ 11,194.31	\$ (1,273.01)	SHORT
29 95778	VIV	12/13/2010	6/15/2011	\$ 818.46	\$ 587.17	\$ 231.29	SHORT
28 28116	VIV	5/16/2011	6/15/2011	\$ 772.66	\$ 752.78	\$ 19.88	SHORT
10 42577	VLKAY	5/16/2011	6/15/2011	\$ 345.68	\$ 349.99	\$ (4.31)	SHORT
20.79315	YZC	4/18/2011	6/15/2011	\$ 781.39	\$ 758.98	\$ 22.41	SHORT
810 86486	ATV	6/15/2011	6/22/2011	\$ 4,424.24	\$ 4,446.58	\$ (22.34)	SHORT
1075.52845	EFR	12/2/2010	6/22/2011	\$ 17,059.66	\$ 17,292.45	\$ (232.79)	SHORT

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Short Term Gains and (Losses)

Printable list for tax return realized gains and (losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
5411 76377	EFR	12/13/2010	6/22/2011	\$ 85,839.52	\$ 88,342.56	\$ (2,503.04)	SHORT
54 79788	EFR	1/3/2011	6/22/2011	\$ 869.18	\$ 890.46	\$ (21.28)	SHORT
31.16789	EFR	1/13/2011	6/22/2011	\$ 494.37	\$ 511.76	\$ (17.39)	SHORT
54 23197	EFR	1/13/2011	6/22/2011	\$ 860.21	\$ 890.46	\$ (30.25)	SHORT
48 85267	EFR	3/1/2011	6/22/2011	\$ 774.88	\$ 888.63	\$ (113.75)	SHORT
34 73524	EFR	4/1/2011	6/22/2011	\$ 550.96	\$ 574.17	\$ (23.21)	SHORT
33.49574	EFR	5/2/2011	6/22/2011	\$ 531.30	\$ 563.73	\$ (32.43)	SHORT
32.96839	EFR	6/1/2011	6/22/2011	\$ 522.93	\$ 559.80	\$ (36.87)	SHORT
1102.53676	STPZ	12/13/2010	6/22/2011	\$ 59,195.24	\$ 57,557.65	\$ 1,637.59	SHORT
17 46286	TIP	2/22/2011	6/22/2011	\$ 1,928.03	\$ 1,872.36	\$ 55.70	SHORT
<u>390419.1729</u>			Totals	\$ 10,784,575.74	\$ 10,499,387.47	\$ 285,188.29	
2428 23868	MB8	ST Capital Gain	12/1/2010	Distribution of \$.249964 per share		\$ 6,069.72	Folio J04
879 8925	AGG	ST Capital Gain	12/1/2010	Distribution of \$.20267 per share		\$ 178.33	Folio J04
10450 8472	GIM	ST Capital Gain	12/14/2010	Distribution of \$.0039 per share		\$ 40.76	Folio J04
<u>404178.1512</u>				Total Short Term Capital Gains YE 6-30-2011		<u>\$ 291,477.10</u>	

Martha G Moore Foundation, Inc
 July 1, 2010 - June 30, 2011
 Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
1 90429	AAPL	7/31/2008	7/1/2010	\$ 469 19	\$ 307 54	\$ 161 66	LONG
2.53282	AAPL	8/6/2008	7/1/2010	\$ 624 05	\$ 412 96	\$ 211.09	LONG
11.57607	AAPL	10/1/2008	7/1/2010	\$ 2,852.19	\$ 1,249.12	\$ 1,603 07	LONG
0 78506	AAPL	11/12/2008	7/1/2010	\$ 193.43	\$ 71.40	\$ 122 03	LONG
44 06873	ABT	7/23/2008	7/1/2010	\$ 2,021 41	\$ 2,526 00	\$ (504 59)	LONG
11.20287	ABT	7/24/2008	7/1/2010	\$ 513 87	\$ 643 49	\$ (129.62)	LONG
11 13019	ABT	7/31/2008	7/1/2010	\$ 510.54	\$ 632 35	\$ (121.81)	LONG
8 2055	ABT	8/25/2008	7/1/2010	\$ 376.38	\$ 477.64	\$ (101.26)	LONG
18 33525	ABT	11/12/2008	7/1/2010	\$ 841 03	\$ 1,000.00	\$ (158 97)	LONG
15.59302	ABT	11/24/2008	7/1/2010	\$ 715 24	\$ 800 00	\$ (84 76)	LONG
30 9137	ABT	11/28/2008	7/1/2010	\$ 1,417.99	\$ 1,600 00	\$ (182.01)	LONG
42.1356	ABT	3/24/2009	7/1/2010	\$ 1,932.74	\$ 2,000 00	\$ (67.26)	LONG
37 06527	ABT	4/6/2009	7/1/2010	\$ 1,700.16	\$ 1,600.00	\$ 100.16	LONG
1 26285	AFAM	4/1/2009	7/1/2010	\$ 37 55	\$ 25 49	\$ 12.06	LONG
16 02986	AMZN	1/2/2009	7/1/2010	\$ 1,724.85	\$ 850.68	\$ 874.17	LONG
99.9106	APOG	1/2/2009	7/1/2010	\$ 1,046.05	\$ 1,056.74	\$ (10 70)	LONG
12 03062	APOG	4/6/2009	7/1/2010	\$ 125.96	\$ 141.53	\$ (15.57)	LONG
16.62021	ARO	11/24/2008	7/1/2010	\$ 485.30	\$ 159 72	\$ 325.58	LONG
9 02846	ARO	11/28/2008	7/1/2010	\$ 263 62	\$ 90 56	\$ 173.06	LONG
14.52338	AZZ	4/1/2009	7/1/2010	\$ 522.27	\$ 369.44	\$ 152 84	LONG
19 66009	BCPC	10/1/2008	7/1/2010	\$ 480.32	\$ 350 61	\$ 129 72	LONG
3.90819	BCPC	11/24/2008	7/1/2010	\$ 95.48	\$ 63.00	\$ 32 48	LONG
1 52824	BCPC	11/28/2008	7/1/2010	\$ 37 34	\$ 26.27	\$ 11 07	LONG
15 1752	BRLI	4/1/2009	7/1/2010	\$ 313.82	\$ 156.76	\$ 157.06	LONG
43.72582	BUCY	4/1/2009	7/1/2010	\$ 2,032.78	\$ 653 70	\$ 1,379.09	LONG
124.23003	CAM	4/1/2009	7/1/2010	\$ 3,940.52	\$ 2,709 39	\$ 1,231 13	LONG
1 25919	CL	7/23/2008	7/1/2010	\$ 97.89	\$ 88 23	\$ 9 66	LONG
0 43685	CME	4/1/2009	7/1/2010	\$ 119.48	\$ 104.43	\$ 15 05	LONG
4.57692	COH	7/31/2008	7/1/2010	\$ 162 06	\$ 117 53	\$ 44 53	LONG
11 95819	CTSH	7/23/2008	7/1/2010	\$ 591.68	\$ 342.48	\$ 249 20	LONG
0 24611	CTSH	7/24/2008	7/1/2010	\$ 12.18	\$ 6 67	\$ 5 51	LONG
6 04027	CVX	7/23/2008	7/1/2010	\$ 406 28	\$ 513.72	\$ (107.44)	LONG
73.21281	DPL	4/1/2009	7/1/2010	\$ 1,739.62	\$ 1,640 33	\$ 99 29	LONG
4.91106	FCFS	1/2/2009	7/1/2010	\$ 105.71	\$ 94 97	\$ 10 74	LONG
15.10759	FFIV	1/2/2009	7/1/2010	\$ 1,018.08	\$ 343 66	\$ 674.42	LONG
4.32214	FLR	1/2/2009	7/1/2010	\$ 179.06	\$ 203.88	\$ (24.82)	LONG
26.82119	FLS	4/1/2009	7/1/2010	\$ 2,252.97	\$ 1,519 41	\$ 733.56	LONG
60.35035	GES	4/1/2009	7/1/2010	\$ 1,865.19	\$ 1,269.66	\$ 595 53	LONG
65.15445	GILD	1/2/2009	7/1/2010	\$ 2,193.73	\$ 3,355 91	\$ (1,162.18)	LONG
0.17994	GILD	4/1/2009	7/1/2010	\$ 6.06	\$ 8.10	\$ (2.04)	LONG
2.83992	HITT	1/2/2009	7/1/2010	\$ 124.08	\$ 85.28	\$ 38 80	LONG
11 48016	HMSY	7/23/2008	7/1/2010	\$ 601 94	\$ 288 61	\$ 313.33	LONG
10 75713	IBM	7/23/2008	7/1/2010	\$ 1,320.40	\$ 1,384.84	\$ (64.44)	LONG
2 98164	ICE	8/6/2008	7/1/2010	\$ 329.08	\$ 252.07	\$ 77 02	LONG
2.50169	ICE	10/1/2008	7/1/2010	\$ 276.11	\$ 202 79	\$ 73.32	LONG
3 66335	INT	4/1/2009	7/1/2010	\$ 90.18	\$ 57.05	\$ 33.14	LONG
3.90621	INTC	7/23/2008	7/1/2010	\$ 74 96	\$ 87 60	\$ (12 64)	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
0 62262	ISRG	4/1/2009	7/1/2010	\$ 188.80	\$ 57 72	\$ 131.08	LONG
8.1952	JNJ	7/23/2008	7/1/2010	\$ 482.15	\$ 557.17	\$ (75.02)	LONG
11.17193	KO	7/23/2008	7/1/2010	\$ 553.93	\$ 574.56	\$ (20.64)	LONG
83.70113	KO	4/1/2009	7/1/2010	\$ 4,150.09	\$ 3,722 80	\$ 427.29	LONG
2.25227	NEU	11/24/2008	7/1/2010	\$ 191 89	\$ 63.00	\$ 128.89	LONG
2.59901	NEU	11/28/2008	7/1/2010	\$ 221.43	\$ 84 00	\$ 137.43	LONG
4.73701	NEU	1/2/2009	7/1/2010	\$ 403.59	\$ 166.69	\$ 236.89	LONG
3.13846	NEU	4/6/2009	7/1/2010	\$ 267.39	\$ 143 21	\$ 124 18	LONG
6 17443	NFLX	7/23/2008	7/1/2010	\$ 651 33	\$ 171 59	\$ 479 75	LONG
8.14575	NFLX	7/24/2008	7/1/2010	\$ 859.29	\$ 219.94	\$ 639.35	LONG
7.65202	NFLX	11/12/2008	7/1/2010	\$ 807 20	\$ 160.50	\$ 646 70	LONG
6.438	NFLX	11/24/2008	7/1/2010	\$ 679 14	\$ 135 07	\$ 544 07	LONG
132 56291	OXPS	4/1/2009	7/1/2010	\$ 2,001.69	\$ 1,540 37	\$ 461.32	LONG
7.89004	OXPS	4/6/2009	7/1/2010	\$ 119 14	\$ 100 20	\$ 18.94	LONG
11 64426	PEP	7/23/2008	7/1/2010	\$ 705 98	\$ 769 44	\$ (63 46)	LONG
18.00101	PG	7/23/2008	7/1/2010	\$ 1,080.31	\$ 1,158 16	\$ (77.84)	LONG
11 87096	PLCM	4/1/2009	7/1/2010	\$ 340.51	\$ 181.57	\$ 158 94	LONG
1.25936	PRAA	8/6/2008	7/1/2010	\$ 81 95	\$ 49.54	\$ 32 41	LONG
4 15107	PRAA	8/7/2008	7/1/2010	\$ 270.12	\$ 166 25	\$ 103.87	LONG
3.26974	PRAA	8/12/2008	7/1/2010	\$ 212.77	\$ 137.33	\$ 75 44	LONG
5 70892	PRAA	8/25/2008	7/1/2010	\$ 371.50	\$ 238.52	\$ 132 98	LONG
0 5524	PRAA	11/24/2008	7/1/2010	\$ 35.95	\$ 16 38	\$ 19.56	LONG
29 32007	PRFT	10/1/2008	7/1/2010	\$ 245.71	\$ 190.58	\$ 55.13	LONG
33 84222	PRFT	11/24/2008	7/1/2010	\$ 283 60	\$ 93.00	\$ 190 60	LONG
41 82125	PRFT	11/28/2008	7/1/2010	\$ 350.47	\$ 124 00	\$ 226.47	LONG
34 85221	PRFT	4/6/2009	7/1/2010	\$ 292 07	\$ 207.00	\$ 85.07	LONG
1 99912	QSII	7/23/2008	7/1/2010	\$ 111.45	\$ 65.97	\$ 45.48	LONG
101 16689	RAI	4/1/2009	7/1/2010	\$ 5,218.31	\$ 3,765.80	\$ 1,452 51	LONG
23 78809	RKT	4/1/2009	7/1/2010	\$ 1,169 28	\$ 632.95	\$ 536 33	LONG
1 7237	RKT	4/6/2009	7/1/2010	\$ 84.73	\$ 47.48	\$ 37.25	LONG
67.12344	RS	4/1/2009	7/1/2010	\$ 2,355.34	\$ 1,780.55	\$ 574.79	LONG
28.15381	SVR	4/1/2009	7/1/2010	\$ 562.50	\$ 451.52	\$ 110.98	LONG
27 10174	SYNA	4/1/2009	7/1/2010	\$ 720.96	\$ 746 98	\$ (26.02)	LONG
17.52534	T	7/23/2008	7/1/2010	\$ 421.21	\$ 574 10	\$ (152.89)	LONG
17.52124	T	7/24/2008	7/1/2010	\$ 421.11	\$ 559.10	\$ (137.99)	LONG
3 12363	T	7/31/2008	7/1/2010	\$ 75.07	\$ 98 58	\$ (23 50)	LONG
7.41112	TJX	4/1/2009	7/1/2010	\$ 309 11	\$ 190 83	\$ 118 28	LONG
15 81958	TROW	7/23/2008	7/1/2010	\$ 680.44	\$ 920.19	\$ (239 75)	LONG
4.60681	TROW	7/24/2008	7/1/2010	\$ 198.15	\$ 267.33	\$ (69 18)	LONG
4 79646	TROW	8/25/2008	7/1/2010	\$ 206.31	\$ 275.68	\$ (69 37)	LONG
0 65798	TROW	10/1/2008	7/1/2010	\$ 28 30	\$ 35 95	\$ (7 65)	LONG
2.4248	TROW	11/12/2008	7/1/2010	\$ 104.30	\$ 79.00	\$ 25 30	LONG
6.5382	TROW	11/24/2008	7/1/2010	\$ 281.22	\$ 190 00	\$ 91 22	LONG
8.4482	TROW	11/28/2008	7/1/2010	\$ 363.38	\$ 285.00	\$ 78.38	LONG
2.12812	TWGP	7/23/2008	7/1/2010	\$ 44 85	\$ 43 74	\$ 1 11	LONG
6.88213	VAR	4/1/2009	7/1/2010	\$ 345.68	\$ 205.84	\$ 139.84	LONG
18.04299	VZ	1/2/2009	7/1/2010	\$ 498.35	\$ 621.57	\$ (123 22)	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
94 45586	WDR	4/1/2009	7/1/2010	\$ 2,039.28	\$ 1,694.28	\$ 345.00	LONG
10 4318	WRLD	4/1/2009	7/1/2010	\$ 387.75	\$ 186.59	\$ 201.16	LONG
14.13202	AMX	7/23/2008	7/15/2010	\$ 699.37	\$ 693.74	\$ 5.63	LONG
37.13012	AZN	7/23/2008	7/15/2010	\$ 1,849.97	\$ 1,713.54	\$ 136.44	LONG
5.11176	AZN	7/24/2008	7/15/2010	\$ 254.69	\$ 237.32	\$ 17.37	LONG
95 9525	BHP	12/17/2008	7/15/2010	\$ 6,399.93	\$ 4,292.53	\$ 2,107.40	LONG
2.94976	BHP	1/20/2009	7/15/2010	\$ 196.75	\$ 109.61	\$ 87.14	LONG
5 58105	BHP	5/7/2009	7/15/2010	\$ 372.25	\$ 288.40	\$ 83.85	LONG
11 92409	BTI	7/23/2008	7/15/2010	\$ 829.43	\$ 881.79	\$ (52.36)	LONG
9 47216	BTI	7/24/2008	7/15/2010	\$ 658.87	\$ 695.16	\$ (36.29)	LONG
0.39135	BTI	7/31/2008	7/15/2010	\$ 27.22	\$ 28.50	\$ (1.28)	LONG
1.03417	CEO	1/16/2009	7/15/2010	\$ 164.00	\$ 89.47	\$ 74.53	LONG
13.53111	CHL	7/23/2008	7/15/2010	\$ 676.47	\$ 964.90	\$ (288.43)	LONG
7.81453	CHL	7/24/2008	7/15/2010	\$ 390.68	\$ 540.30	\$ (149.62)	LONG
45.64424	DCM	7/23/2008	7/15/2010	\$ 713.03	\$ 677.17	\$ 35.85	LONG
135 64267	DTEGY	7/23/2008	7/15/2010	\$ 1,775.53	\$ 2,257.09	\$ (481.56)	LONG
38.06057	DTEGY	7/24/2008	7/15/2010	\$ 498.20	\$ 639.42	\$ (141.21)	LONG
29.74879	DTEGY	8/7/2008	7/15/2010	\$ 389.40	\$ 514.65	\$ (125.25)	LONG
17.51376	DTEGY	8/12/2008	7/15/2010	\$ 229.25	\$ 297.67	\$ (68.42)	LONG
43.58671	DTEGY	8/25/2008	7/15/2010	\$ 570.54	\$ 697.34	\$ (126.80)	LONG
36.18207	DTEGY	11/12/2008	7/15/2010	\$ 473.62	\$ 500.00	\$ (26.38)	LONG
28.55349	DTEGY	11/24/2008	7/15/2010	\$ 373.76	\$ 400.00	\$ (26.24)	LONG
78.56015	DTEGY	3/24/2009	7/15/2010	\$ 1,028.33	\$ 1,000.00	\$ 28.33	LONG
21.57481	DTEGY	4/20/2009	7/15/2010	\$ 282.41	\$ 270.55	\$ 11.86	LONG
35.37533	EONGY	7/23/2008	7/15/2010	\$ 1,038.60	\$ 2,205.21	\$ (1,166.61)	LONG
10.10979	EONGY	7/24/2008	7/15/2010	\$ 296.82	\$ 626.30	\$ (329.48)	LONG
2.18622	EONGY	7/31/2008	7/15/2010	\$ 64.19	\$ 139.42	\$ (75.23)	LONG
14 62925	EONGY	8/6/2008	7/15/2010	\$ 429.51	\$ 905.55	\$ (476.04)	LONG
10.77429	EONGY	8/7/2008	7/15/2010	\$ 316.33	\$ 666.93	\$ (350.60)	LONG
4 67034	EONGY	8/12/2008	7/15/2010	\$ 137.12	\$ 267.03	\$ (129.91)	LONG
11.50117	EONGY	8/25/2008	7/15/2010	\$ 337.67	\$ 665.32	\$ (327.65)	LONG
8.60808	EONGY	10/15/2008	7/15/2010	\$ 252.73	\$ 316.63	\$ (63.90)	LONG
14.36782	EONGY	11/12/2008	7/15/2010	\$ 421.83	\$ 500.00	\$ (78.17)	LONG
11 97698	EONGY	11/24/2008	7/15/2010	\$ 351.64	\$ 400.00	\$ (48.36)	LONG
8.01324	EONGY	1/16/2009	7/15/2010	\$ 235.26	\$ 267.24	\$ (31.98)	LONG
35.21127	EONGY	3/24/2009	7/15/2010	\$ 1,033.79	\$ 1,000.00	\$ 33.79	LONG
25.13374	EONGY	4/20/2009	7/15/2010	\$ 737.91	\$ 711.10	\$ 26.81	LONG
82.63966	FTE	7/23/2008	7/15/2010	\$ 1,596.30	\$ 2,470.00	\$ (873.70)	LONG
21.11683	FTE	7/24/2008	7/15/2010	\$ 407.90	\$ 639.42	\$ (231.52)	LONG
14 42931	FTE	8/7/2008	7/15/2010	\$ 278.72	\$ 446.59	\$ (167.86)	LONG
9 70372	FTE	8/12/2008	7/15/2010	\$ 187.44	\$ 293.29	\$ (105.85)	LONG
24 14639	FTE	8/25/2008	7/15/2010	\$ 466.42	\$ 697.34	\$ (230.92)	LONG
21.3858	FTE	11/12/2008	7/15/2010	\$ 413.10	\$ 500.00	\$ (86.90)	LONG
15.81675	FTE	11/24/2008	7/15/2010	\$ 305.52	\$ 400.00	\$ (94.48)	LONG
42 39754	FTE	3/24/2009	7/15/2010	\$ 818.97	\$ 1,000.00	\$ (181.03)	LONG
31 14962	FTE	4/20/2009	7/15/2010	\$ 601.70	\$ 682.37	\$ (80.67)	LONG
12.43543	GSK	7/23/2008	7/15/2010	\$ 458.30	\$ 605.60	\$ (147.31)	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
2.96417	HBC	7/24/2008	7/15/2010	\$ 144.88	\$ 245.08	\$ (100.19)	LONG
1.7405	HBC	8/7/2008	7/15/2010	\$ 85.07	\$ 142.16	\$ (57.09)	LONG
250.40257	LUX	4/20/2009	7/15/2010	\$ 6,283.44	\$ 4,188.03	\$ 2,095.41	LONG
2.47804	LUX	6/18/2009	7/15/2010	\$ 62.18	\$ 47.80	\$ 14.38	LONG
19.48787	NSRGY	7/23/2008	7/15/2010	\$ 993.28	\$ 834.08	\$ 159.20	LONG
5.06896	NSRGY	7/24/2008	7/15/2010	\$ 258.36	\$ 214.16	\$ 44.20	LONG
13.41093	NVS	7/23/2008	7/15/2010	\$ 681.81	\$ 779.24	\$ (97.43)	LONG
3.35021	PTR	7/23/2008	7/15/2010	\$ 369.26	\$ 461.94	\$ (92.68)	LONG
0.69899	PTR	7/24/2008	7/15/2010	\$ 77.04	\$ 92.39	\$ (15.34)	LONG
2.669	RDS.A	7/23/2008	7/15/2010	\$ 147.33	\$ 197.85	\$ (50.52)	LONG
11.55297	SI	7/23/2008	7/15/2010	\$ 1,113.23	\$ 1,341.30	\$ (228.07)	LONG
4.64076	SNP	7/23/2008	7/15/2010	\$ 359.30	\$ 491.87	\$ (132.58)	LONG
1.29647	SNP	7/24/2008	7/15/2010	\$ 100.38	\$ 131.67	\$ (31.29)	LONG
2.691	SQM	10/15/2008	7/15/2010	\$ 93.85	\$ 49.21	\$ 44.65	LONG
2.57508	STD	8/7/2008	7/15/2010	\$ 32.58	\$ 47.25	\$ (14.67)	LONG
0.77949	TM	7/31/2008	7/15/2010	\$ 56.15	\$ 67.77	\$ (11.62)	LONG
1.68608	TM	8/6/2008	7/15/2010	\$ 121.45	\$ 145.69	\$ (24.24)	LONG
10.86223	UGP	6/18/2009	7/15/2010	\$ 538.54	\$ 346.65	\$ 191.89	LONG
30.9829	UN	10/15/2008	7/15/2010	\$ 926.68	\$ 759.69	\$ 166.98	LONG
7.75271	UN	5/19/2009	7/15/2010	\$ 233.04	\$ 181.64	\$ 51.40	LONG
29.40954	VOD	7/23/2008	7/15/2010	\$ 656.25	\$ 766.97	\$ (110.72)	LONG
48.6515	FTR	1/2/2009	7/16/2010	\$ 357.26	\$ 432.97	\$ (75.71)	LONG
15.5484	FTR	3/24/2009	7/16/2010	\$ 114.18	\$ 124.02	\$ (9.85)	LONG
11.7633	FTR	4/6/2009	7/16/2010	\$ 86.38	\$ 99.22	\$ (12.84)	LONG
8.21337	FTR	7/1/2009	7/16/2010	\$ 60.31	\$ 65.60	\$ (5.29)	LONG
12.28947	BCH	7/16/2009	8/16/2010	\$ 972.76	\$ 554.39	\$ 418.37	LONG
87.94507	CNI	4/20/2009	8/16/2010	\$ 5,300.37	\$ 3,458.70	\$ 1,841.67	LONG
8.67154	CNI	5/7/2009	8/16/2010	\$ 522.63	\$ 368.09	\$ 154.53	LONG
16.76057	CNI	5/19/2009	8/16/2010	\$ 1,010.14	\$ 675.59	\$ 334.56	LONG
28.26982	SQM	10/15/2008	8/16/2010	\$ 1,120.88	\$ 516.93	\$ 603.95	LONG
10.49896	UGP	6/18/2009	8/16/2010	\$ 569.03	\$ 335.06	\$ 233.98	LONG
237.58807	UN	5/19/2009	8/16/2010	\$ 6,448.11	\$ 5,566.44	\$ 881.67	LONG
3.15126	BCH	7/16/2009	9/15/2010	\$ 275.29	\$ 142.16	\$ 133.13	LONG
1.70212	INFY	1/20/2009	9/15/2010	\$ 109.88	\$ 45.55	\$ 64.33	LONG
7.24707	KOF	4/20/2009	9/15/2010	\$ 578.68	\$ 265.91	\$ 312.77	LONG
27.68425	SQM	10/15/2008	9/15/2010	\$ 1,333.81	\$ 506.22	\$ 827.59	LONG
0.77081	AAPL	11/12/2008	10/1/2010	\$ 218.35	\$ 70.10	\$ 148.24	LONG
12.50553	ARO	11/28/2008	10/1/2010	\$ 297.00	\$ 125.44	\$ 171.57	LONG
42.57384	ARO	1/2/2009	10/1/2010	\$ 1,011.12	\$ 482.49	\$ 528.63	LONG
6.10951	AZZ	4/1/2009	10/1/2010	\$ 245.30	\$ 155.41	\$ 89.89	LONG
3.35833	BCPC	11/28/2008	10/1/2010	\$ 103.36	\$ 57.73	\$ 45.63	LONG
1.09082	BCPC	1/2/2009	10/1/2010	\$ 33.57	\$ 17.94	\$ 15.64	LONG
0.20927	BCPC	4/6/2009	10/1/2010	\$ 6.44	\$ 3.41	\$ 3.03	LONG
6.49643	BLKB	7/1/2009	10/1/2010	\$ 157.07	\$ 107.84	\$ 49.23	LONG
16.72555	CALM	1/2/2009	10/1/2010	\$ 471.07	\$ 491.55	\$ (20.49)	LONG
10.95076	CALM	4/1/2009	10/1/2010	\$ 308.42	\$ 239.60	\$ 68.82	LONG
10.73254	CALM	4/6/2009	10/1/2010	\$ 302.28	\$ 252.00	\$ 50.28	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
3.4179	CALM	7/1/2009	10/1/2010	\$ 96.26	\$ 88.18	\$ 8.08	LONG
0.02934	CHSI	1/2/2009	10/1/2010	\$ 1.02	\$ 0.72	\$ 0.30	LONG
29.8526	CNQR	7/1/2009	10/1/2010	\$ 1,479.18	\$ 954.98	\$ 524.20	LONG
0.40683	COH	7/31/2008	10/1/2010	\$ 17.50	\$ 10.45	\$ 7.06	LONG
0.92829	COH	8/6/2008	10/1/2010	\$ 39.94	\$ 24.93	\$ 15.01	LONG
10.71227	CTSH	7/24/2008	10/1/2010	\$ 697.97	\$ 290.26	\$ 407.71	LONG
31.82966	CTXS	7/1/2009	10/1/2010	\$ 2,163.13	\$ 1,031.33	\$ 1,131.80	LONG
11.99891	CVX	7/23/2008	10/1/2010	\$ 978.90	\$ 1,020.50	\$ (41.60)	LONG
2.90673	CVX	7/24/2008	10/1/2010	\$ 237.14	\$ 239.70	\$ (2.57)	LONG
30.29422	FCFS	1/2/2009	10/1/2010	\$ 829.58	\$ 585.84	\$ 243.74	LONG
3.18284	FDS	10/1/2008	10/1/2010	\$ 259.46	\$ 162.20	\$ 97.26	LONG
14.37847	FFIV	1/2/2009	10/1/2010	\$ 1,473.83	\$ 327.07	\$ 1,146.76	LONG
5.41226	FII	4/1/2009	10/1/2010	\$ 123.68	\$ 121.88	\$ 1.81	LONG
22.8802	GE	11/28/2008	10/1/2010	\$ 373.27	\$ 388.49	\$ (15.21)	LONG
0.45022	GOOG	7/23/2008	10/1/2010	\$ 235.84	\$ 221.50	\$ 14.34	LONG
0.66801	GOOG	10/1/2008	10/1/2010	\$ 349.94	\$ 270.55	\$ 79.38	LONG
1.22272	GOOG	11/12/2008	10/1/2010	\$ 640.52	\$ 362.41	\$ 278.11	LONG
31.30286	GYMB	7/1/2009	10/1/2010	\$ 1,510.69	\$ 1,122.52	\$ 388.17	LONG
1.15029	HITT	1/2/2009	10/1/2010	\$ 54.81	\$ 34.54	\$ 20.27	LONG
4.1322	HMSY	7/23/2008	10/1/2010	\$ 243.60	\$ 103.88	\$ 139.72	LONG
17.2762	KO	7/23/2008	10/1/2010	\$ 1,011.54	\$ 888.50	\$ 123.04	LONG
17.88322	MCRS	7/1/2009	10/1/2010	\$ 755.68	\$ 466.09	\$ 289.59	LONG
27.50546	NEOG	7/1/2009	10/1/2010	\$ 909.59	\$ 537.82	\$ 371.76	LONG
1.21214	NFLX	11/24/2008	10/1/2010	\$ 188.43	\$ 25.43	\$ 163.00	LONG
6.68575	NFLX	11/28/2008	10/1/2010	\$ 1,039.33	\$ 149.42	\$ 889.91	LONG
2.64209	OII	1/2/2009	10/1/2010	\$ 141.00	\$ 79.05	\$ 61.95	LONG
35.13959	ORCL	7/23/2008	10/1/2010	\$ 959.82	\$ 749.79	\$ 210.03	LONG
27.90699	ORCL	7/24/2008	10/1/2010	\$ 762.26	\$ 590.75	\$ 171.52	LONG
7.92874	ORCL	10/1/2008	10/1/2010	\$ 216.57	\$ 155.37	\$ 61.20	LONG
2.37756	ORCL	11/12/2008	10/1/2010	\$ 64.94	\$ 39.16	\$ 25.79	LONG
0.60424	PEP	7/23/2008	10/1/2010	\$ 40.06	\$ 39.93	\$ 0.13	LONG
81.76044	PFE	7/23/2008	10/1/2010	\$ 1,404.86	\$ 1,541.95	\$ (137.09)	LONG
62.76155	PLCM	4/1/2009	10/1/2010	\$ 1,707.71	\$ 959.94	\$ 747.77	LONG
5.92094	PRAA	11/24/2008	10/1/2010	\$ 381.85	\$ 175.62	\$ 206.24	LONG
7.65277	PRAA	11/28/2008	10/1/2010	\$ 493.54	\$ 256.00	\$ 237.54	LONG
1.35932	PRAA	1/2/2009	10/1/2010	\$ 87.67	\$ 45.20	\$ 42.47	LONG
2.02357	PRAA	4/1/2009	10/1/2010	\$ 130.50	\$ 54.27	\$ 76.23	LONG
13.15128	PRAA	4/6/2009	10/1/2010	\$ 848.15	\$ 366.00	\$ 482.15	LONG
2.94633	QSII	7/23/2008	10/1/2010	\$ 195.48	\$ 97.23	\$ 98.25	LONG
3.36494	QSII	7/24/2008	10/1/2010	\$ 223.25	\$ 104.52	\$ 118.74	LONG
35.28454	SNX	4/1/2009	10/1/2010	\$ 986.27	\$ 693.34	\$ 292.93	LONG
10.95818	SNX	4/6/2009	10/1/2010	\$ 306.30	\$ 207.00	\$ 99.30	LONG
14.15321	T	7/31/2008	10/1/2010	\$ 407.62	\$ 446.65	\$ (39.04)	LONG
21.74431	T	8/6/2008	10/1/2010	\$ 626.24	\$ 667.73	\$ (41.49)	LONG
5.86316	T	8/7/2008	10/1/2010	\$ 168.86	\$ 178.76	\$ (9.90)	LONG
3.03196	TTEK	1/2/2009	10/1/2010	\$ 63.97	\$ 72.22	\$ (8.25)	LONG
2.96362	TWGP	7/23/2008	10/1/2010	\$ 69.06	\$ 60.92	\$ 8.14	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
30 28272	TYL	4/1/2009	10/1/2010	\$ 607.88	\$ 446.89	\$ 160.99	LONG
6.268	VAR	4/1/2009	10/1/2010	\$ 378.70	\$ 187.47	\$ 191.23	LONG
27.57423	VZ	1/2/2009	10/1/2010	\$ 906.48	\$ 891.01	\$ 15.47	LONG
6 26879	WMT	7/23/2008	10/1/2010	\$ 333.96	\$ 360.17	\$ (26.22)	LONG
5 79204	WRLD	4/1/2009	10/1/2010	\$ 253.16	\$ 103.60	\$ 149.56	LONG
2.70792	BHP	8/7/2008	10/15/2010	\$ 222.41	\$ 183.93	\$ 38.48	LONG
3 92137	BHP	8/12/2008	10/15/2010	\$ 322.08	\$ 249.52	\$ 72.56	LONG
3 68947	BHP	8/25/2008	10/15/2010	\$ 303.03	\$ 251.36	\$ 51.67	LONG
3.26779	BNPQY	7/16/2009	10/15/2010	\$ 117.80	\$ 114.27	\$ 3.53	LONG
7.62849	CEO	1/16/2009	10/15/2010	\$ 1,600.32	\$ 659.93	\$ 940.38	LONG
14.18686	HMC	10/15/2008	10/15/2010	\$ 517.75	\$ 305.73	\$ 212.02	LONG
2 94486	NVS	7/23/2008	10/15/2010	\$ 174.03	\$ 171.11	\$ 2.92	LONG
1.60997	PTR	7/24/2008	10/15/2010	\$ 206.20	\$ 212.79	\$ (6.59)	LONG
1.48897	RDS.A	7/23/2008	10/15/2010	\$ 94.29	\$ 110.38	\$ (16.09)	LONG
2 62583	SI	7/23/2008	10/15/2010	\$ 296.00	\$ 304.86	\$ (8.86)	LONG
5.9681	SNP	7/24/2008	10/15/2010	\$ 574.42	\$ 606.12	\$ (31.70)	LONG
3.08899	SNP	8/7/2008	10/15/2010	\$ 297.31	\$ 323.70	\$ (26.39)	LONG
16 23991	TEF	7/23/2008	10/15/2010	\$ 1,319.87	\$ 1,253.40	\$ 66.47	LONG
43.33931	TTM	9/15/2009	10/15/2010	\$ 1,173.28	\$ 550.78	\$ 622.50	LONG
7.165	UGP	6/18/2009	10/15/2010	\$ 454.26	\$ 228.66	\$ 225.60	LONG
41.19066	VALE	10/15/2008	10/15/2010	\$ 1,329.20	\$ 497.16	\$ 832.04	LONG
16.68085	VOD	7/23/2008	10/15/2010	\$ 446.87	\$ 435.02	\$ 11.85	LONG
3.39058	VOD	7/24/2008	10/15/2010	\$ 90.83	\$ 89.85	\$ 0.98	LONG
73.69143	WIT	8/17/2009	10/15/2010	\$ 1,207.06	\$ 648.82	\$ 558.23	LONG
39.18389	EW	10/1/2009	11/1/2010	\$ 2,517.13	\$ 1,360.44	\$ 1,156.68	LONG
5.98304	NSRGY	7/16/2009	11/16/2010	\$ 328.32	\$ 238.16	\$ 90.16	LONG
50.73649	TTM	9/15/2009	11/16/2010	\$ 1,540.35	\$ 644.78	\$ 895.56	LONG
568.96091	WIT	8/17/2009	11/16/2010	\$ 7,902.80	\$ 5,009.47	\$ 2,893.33	LONG
108.79686	WIT	9/16/2009	11/16/2010	\$ 1,511.18	\$ 1,089.97	\$ 421.20	LONG
2 37263	VAR	11/2/2009	12/1/2010	\$ 160.74	\$ 103.11	\$ 57.62	LONG
200.65788	AGG	11/2/2009	12/2/2010	\$ 21,309.39	\$ 20,971.40	\$ 337.99	LONG
3.53041	AGG	11/9/2009	12/2/2010	\$ 374.92	\$ 368.54	\$ 6.38	LONG
47.88063	AGG	11/9/2009	12/2/2010	\$ 5,084.81	\$ 5,000.00	\$ 84.81	LONG
139 5476	CSJ	3/3/2009	12/2/2010	\$ 14,579.83	\$ 13,729.67	\$ 850.16	LONG
7 65105	CSJ	3/9/2009	12/2/2010	\$ 799.38	\$ 749.65	\$ 49.73	LONG
12 69548	CSJ	3/19/2009	12/2/2010	\$ 1,326.41	\$ 1,254.88	\$ 71.54	LONG
9 51623	CSJ	4/8/2009	12/2/2010	\$ 994.25	\$ 941.25	\$ 53.00	LONG
8 94594	CSJ	5/8/2009	12/2/2010	\$ 934.66	\$ 907.55	\$ 27.11	LONG
20.28652	CSJ	5/20/2009	12/2/2010	\$ 2,119.52	\$ 2,079.32	\$ 40.20	LONG
12.61893	CSJ	5/22/2009	12/2/2010	\$ 1,318.42	\$ 1,292.25	\$ 26.17	LONG
91.52057	HYG	5/22/2009	12/2/2010	\$ 8,161.20	\$ 7,028.44	\$ 1,132.76	LONG
0.00987	HYG	10/8/2009	12/2/2010	\$ 0.88	\$ 0.84	\$ 0.04	LONG
123.6721	MBB	1/5/2009	12/2/2010	\$ 13,100.11	\$ 13,005.15	\$ 94.97	LONG
352 83919	CSJ	5/22/2009	12/10/2010	\$ 36,797.02	\$ 36,132.75	\$ 664.27	LONG
76.01248	CSJ	6/2/2009	12/10/2010	\$ 7,927.22	\$ 7,838.34	\$ 88.88	LONG
2332.8525	GIM	12/18/2008	12/10/2010	\$ 24,974.57	\$ 17,319.32	\$ 7,655.25	LONG
16.21647	HYG	10/8/2009	12/10/2010	\$ 1,449.43	\$ 1,379.21	\$ 70.22	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
339.09655	HYG	11/2/2009	12/10/2010	\$ 30,308.46	\$ 28,992.00	\$ 1,316.46	LONG
7.89835	HYG	11/9/2009	12/10/2010	\$ 705.95	\$ 677.75	\$ 28.20	LONG
40.77181	HYG	11/9/2009	12/10/2010	\$ 3,644.19	\$ 3,500.00	\$ 144.19	LONG
184.50512	HYG	12/4/2009	12/10/2010	\$ 16,491.08	\$ 15,953.96	\$ 537.12	LONG
357.91613	MBB	1/5/2009	12/10/2010	\$ 37,741.98	\$ 37,637.85	\$ 104.13	LONG
3.86692	MBB	2/9/2009	12/10/2010	\$ 407.76	\$ 403.26	\$ 4.50	LONG
72.54185	MBB	2/10/2009	12/10/2010	\$ 7,649.48	\$ 7,579.71	\$ 69.77	LONG
13.66482	TIP	8/17/2009	12/10/2010	\$ 1,456.33	\$ 1,379.45	\$ 76.88	LONG
22.75337	TIP	9/2/2009	12/10/2010	\$ 2,424.94	\$ 2,296.38	\$ 128.56	LONG
5.40133	TIP	9/9/2009	12/10/2010	\$ 575.65	\$ 548.22	\$ 27.43	LONG
302.06352	TIP	10/7/2009	12/10/2010	\$ 32,192.46	\$ 31,166.90	\$ 1,025.56	LONG
287.7901	CSJ	6/2/2009	12/13/2010	\$ 29,964.25	\$ 29,676.66	\$ 287.58	LONG
9.76371	CSJ	6/8/2009	12/13/2010	\$ 1,016.58	\$ 999.25	\$ 17.33	LONG
9.70242	CSJ	7/9/2009	12/13/2010	\$ 1,010.20	\$ 1,002.07	\$ 8.13	LONG
5.74422	HYG	12/4/2009	12/13/2010	\$ 513.54	\$ 496.70	\$ 16.84	LONG
348.91806	MBB	2/10/2009	12/13/2010	\$ 36,688.74	\$ 36,457.57	\$ 231.17	LONG
771.6413	TIP	10/7/2009	12/13/2010	\$ 82,032.05	\$ 79,617.90	\$ 2,414.15	LONG
0.28573	TIP	10/8/2009	12/13/2010	\$ 30.38	\$ 29.59	\$ 0.79	LONG
136.82156	TIP	11/2/2009	12/13/2010	\$ 14,545.30	\$ 14,203.29	\$ 342.01	LONG
5.54607	TIP	11/9/2009	12/13/2010	\$ 589.59	\$ 580.83	\$ 8.76	LONG
57.21817	TIP	11/9/2009	12/13/2010	\$ 6,082.78	\$ 6,000.00	\$ 82.78	LONG
483.73033	TIP	12/4/2009	12/13/2010	\$ 51,424.66	\$ 50,833.51	\$ 591.15	LONG
3.75631	TIP	12/8/2009	12/13/2010	\$ 399.33	\$ 394.67	\$ 4.66	LONG
2.09962	BCH	7/16/2009	12/15/2010	\$ 187.69	\$ 94.72	\$ 92.97	LONG
1.93504	HLF	11/16/2009	12/15/2010	\$ 132.85	\$ 83.49	\$ 49.36	LONG
12.24659	INFY	1/20/2009	12/15/2010	\$ 878.18	\$ 327.70	\$ 550.49	LONG
5.15107	NSRGY	7/16/2009	12/15/2010	\$ 297.77	\$ 205.04	\$ 92.73	LONG
13.96559	SQM	10/15/2008	12/15/2010	\$ 748.28	\$ 255.37	\$ 492.91	LONG
0.85161	CSJ	7/9/2009	12/29/2010	\$ 88.54	\$ 87.95	\$ 0.59	LONG
0.43068	CSJ	8/10/2009	12/29/2010	\$ 44.78	\$ 44.86	\$ (0.08)	LONG
15.83984	HYG	12/4/2009	12/29/2010	\$ 1,424.53	\$ 1,369.65	\$ 54.87	LONG
152.99954	MBB	2/10/2009	12/29/2010	\$ 16,030.93	\$ 15,986.54	\$ 44.39	LONG
369.32539	MBB	3/3/2009	12/29/2010	\$ 38,697.03	\$ 38,708.96	\$ (11.93)	LONG
11.07433	TBT	12/24/2009	12/29/2010	\$ 433.56	\$ 555.59	\$ (122.03)	LONG
0.40464	AAPL	8/6/2008	1/3/2011	\$ 133.31	\$ 65.97	\$ 67.33	LONG
0.03385	AAPL	8/7/2008	1/3/2011	\$ 11.15	\$ 5.56	\$ 5.59	LONG
2.04751	AAPL	11/12/2008	1/3/2011	\$ 674.56	\$ 186.22	\$ 488.35	LONG
15.65962	AFAM	4/1/2009	1/3/2011	\$ 611.25	\$ 316.08	\$ 295.18	LONG
97.42938	AKAM	10/1/2009	1/3/2011	\$ 4,748.62	\$ 1,827.77	\$ 2,920.85	LONG
116.127	AMT	10/1/2009	1/3/2011	\$ 6,040.83	\$ 4,105.26	\$ 1,935.57	LONG
23.35508	AZZ	4/1/2009	1/3/2011	\$ 954.57	\$ 594.09	\$ 360.48	LONG
10.05926	BIIB	10/1/2009	1/3/2011	\$ 683.35	\$ 502.15	\$ 181.20	LONG
167.42591	BLUD	10/1/2009	1/3/2011	\$ 3,395.34	\$ 2,970.75	\$ 424.59	LONG
81.06412	BRLI	4/1/2009	1/3/2011	\$ 1,836.16	\$ 837.39	\$ 998.77	LONG
14.62938	CHSI	1/2/2009	1/3/2011	\$ 682.48	\$ 356.99	\$ 325.49	LONG
0.96297	CME	4/1/2009	1/3/2011	\$ 309.21	\$ 230.20	\$ 79.01	LONG
5.89492	COH	8/6/2008	1/3/2011	\$ 322.98	\$ 158.32	\$ 164.67	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
0.57266	COH	8/7/2008	1/3/2011	\$ 31.38	\$ 15.97	\$ 15.40	LONG
0.75893	COH	8/25/2008	1/3/2011	\$ 41.58	\$ 20.57	\$ 21.01	LONG
0.15528	CTSH	7/24/2008	1/3/2011	\$ 11.75	\$ 4.21	\$ 7.54	LONG
2.44767	CTSH	7/31/2008	1/3/2011	\$ 185.24	\$ 68.13	\$ 117.11	LONG
50.08361	CTXS	7/1/2009	1/3/2011	\$ 3,536.37	\$ 1,622.78	\$ 1,913.59	LONG
10.85688	CTXS	11/9/2009	1/3/2011	\$ 766.60	\$ 427.00	\$ 339.60	LONG
3.10557	CVX	7/24/2008	1/3/2011	\$ 285.35	\$ 256.10	\$ 29.25	LONG
2.66084	CVX	8/6/2008	1/3/2011	\$ 244.49	\$ 221.35	\$ 23.14	LONG
29.03601	DECK	7/1/2009	1/3/2011	\$ 2,326.90	\$ 681.67	\$ 1,645.23	LONG
59.42013	EME	10/1/2009	1/3/2011	\$ 1,742.46	\$ 1,453.70	\$ 288.75	LONG
4.87153	ESRX	7/1/2009	1/3/2011	\$ 271.45	\$ 165.70	\$ 105.75	LONG
0.08536	FCFS	1/2/2009	1/3/2011	\$ 2.72	\$ 1.65	\$ 1.07	LONG
2.12015	FDS	10/1/2008	1/3/2011	\$ 202.81	\$ 108.04	\$ 94.77	LONG
15.59519	FFIV	1/2/2009	1/3/2011	\$ 2,128.16	\$ 354.75	\$ 1,773.41	LONG
2.2522	FFIV	4/1/2009	1/3/2011	\$ 307.34	\$ 47.88	\$ 259.46	LONG
11.11206	FLR	1/2/2009	1/3/2011	\$ 757.38	\$ 524.16	\$ 233.23	LONG
12.20742	FOSL	10/1/2009	1/3/2011	\$ 887.49	\$ 332.74	\$ 554.75	LONG
4.20744	FTI	10/1/2009	1/3/2011	\$ 374.62	\$ 216.04	\$ 158.58	LONG
28.19887	GE	11/28/2008	1/3/2011	\$ 520.35	\$ 478.79	\$ 41.56	LONG
0.2748	GOOG	7/23/2008	1/3/2011	\$ 165.47	\$ 135.20	\$ 30.27	LONG
1.09902	GOOG	11/12/2008	1/3/2011	\$ 661.80	\$ 325.74	\$ 336.05	LONG
10.6909	HANS	10/1/2009	1/3/2011	\$ 574.34	\$ 383.57	\$ 190.77	LONG
3.16605	HITT	1/2/2009	1/3/2011	\$ 198.49	\$ 95.08	\$ 103.41	LONG
46.58665	HPQ	7/23/2008	1/3/2011	\$ 2,018.60	\$ 2,059.55	\$ (40.95)	LONG
13.4433	HPQ	7/24/2008	1/3/2011	\$ 582.50	\$ 587.73	\$ (5.24)	LONG
31.74801	HPQ	11/12/2008	1/3/2011	\$ 1,375.64	\$ 1,000.00	\$ 375.64	LONG
22.42291	HPQ	11/24/2008	1/3/2011	\$ 971.58	\$ 800.00	\$ 171.58	LONG
46.112	HPQ	11/28/2008	1/3/2011	\$ 1,998.03	\$ 1,600.00	\$ 398.03	LONG
64.20879	HPQ	3/24/2009	1/3/2011	\$ 2,782.17	\$ 2,000.00	\$ 782.17	LONG
47.77826	HPQ	4/6/2009	1/3/2011	\$ 2,070.23	\$ 1,600.00	\$ 470.23	LONG
3.37682	HUM	10/1/2009	1/3/2011	\$ 187.17	\$ 127.36	\$ 59.81	LONG
0.35596	IBM	7/23/2008	1/3/2011	\$ 52.65	\$ 45.83	\$ 6.82	LONG
21.61976	INT	4/1/2009	1/3/2011	\$ 793.32	\$ 336.66	\$ 456.66	LONG
1.69773	INTC	7/23/2008	1/3/2011	\$ 35.45	\$ 38.07	\$ (2.62)	LONG
7.0245	JPM	8/25/2008	1/3/2011	\$ 306.57	\$ 259.76	\$ 46.81	LONG
7.16156	KO	7/23/2008	1/3/2011	\$ 466.60	\$ 368.31	\$ 98.29	LONG
19.15848	LHCG	10/1/2009	1/3/2011	\$ 595.14	\$ 554.76	\$ 40.38	LONG
52.18606	MCRS	7/1/2009	1/3/2011	\$ 2,307.63	\$ 1,360.14	\$ 947.50	LONG
40.42452	MFB	10/1/2009	1/3/2011	\$ 982.30	\$ 633.00	\$ 349.30	LONG
9.81791	MSFT	7/23/2008	1/3/2011	\$ 275.83	\$ 259.77	\$ 16.05	LONG
14.5689	MSFT	7/24/2008	1/3/2011	\$ 409.30	\$ 372.47	\$ 36.83	LONG
7.28726	NEOG	7/1/2009	1/3/2011	\$ 304.27	\$ 142.49	\$ 161.78	LONG
2.88947	NFLX	11/28/2008	1/3/2011	\$ 513.44	\$ 64.58	\$ 448.86	LONG
9.92521	OII	1/2/2009	1/3/2011	\$ 740.41	\$ 296.96	\$ 443.46	LONG
33.28028	ORCL	11/12/2008	1/3/2011	\$ 1,060.04	\$ 548.08	\$ 511.96	LONG
103.20975	PCX	10/1/2009	1/3/2011	\$ 2,129.68	\$ 1,175.74	\$ 953.94	LONG
0.09141	QSII	7/24/2008	1/3/2011	\$ 6.44	\$ 2.84	\$ 3.60	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
4.57792	QSII	8/6/2008	1/3/2011	\$ 322.69	\$ 150.11	\$ 172.58	LONG
2.94832	QSII	11/24/2008	1/3/2011	\$ 207.82	\$ 93.00	\$ 114.82	LONG
4.18086	QSII	11/28/2008	1/3/2011	\$ 294.70	\$ 124.00	\$ 170.70	LONG
4.5137	QSII	4/6/2009	1/3/2011	\$ 318.16	\$ 207.00	\$ 111.16	LONG
4.71278	QSII	7/1/2009	1/3/2011	\$ 332.20	\$ 268.61	\$ 63.59	LONG
7.82916	SAM	10/1/2009	1/3/2011	\$ 740.10	\$ 290.14	\$ 449.96	LONG
1.19333	SCL	7/1/2009	1/3/2011	\$ 92.77	\$ 53.48	\$ 39.29	LONG
11.319	SVR	4/1/2009	1/3/2011	\$ 349.41	\$ 181.53	\$ 167.88	LONG
53.16669	SVR	10/1/2009	1/3/2011	\$ 1,641.23	\$ 912.97	\$ 728.27	LONG
35.62645	TJX	4/1/2009	1/3/2011	\$ 1,563.30	\$ 917.36	\$ 645.94	LONG
1.04381	TJX	10/1/2009	1/3/2011	\$ 45.80	\$ 38.63	\$ 7.18	LONG
4.57619	TJX	11/9/2009	1/3/2011	\$ 200.80	\$ 178.50	\$ 22.30	LONG
6.30191	TTEK	1/2/2009	1/3/2011	\$ 160.27	\$ 150.11	\$ 10.15	LONG
6.28496	VAR	4/1/2009	1/3/2011	\$ 440.13	\$ 187.98	\$ 252.15	LONG
3.45793	VZ	1/2/2009	1/3/2011	\$ 125.11	\$ 111.74	\$ 13.38	LONG
14.97555	WDC	10/1/2009	1/3/2011	\$ 519.27	\$ 537.59	\$ (18.32)	LONG
62.77658	WFC	7/1/2009	1/3/2011	\$ 1,982.12	\$ 1,533.56	\$ 448.57	LONG
6.46506	WRLD	4/1/2009	1/3/2011	\$ 350.06	\$ 115.64	\$ 234.42	LONG
6.49468	XOM	7/23/2008	1/3/2011	\$ 483.03	\$ 536.19	\$ (53.16)	LONG
6.75133	XOM	7/24/2008	1/3/2011	\$ 502.12	\$ 547.04	\$ (44.93)	LONG
4.27638	XOM	7/31/2008	1/3/2011	\$ 318.05	\$ 349.03	\$ (30.98)	LONG
33.39075	VAR	11/2/2009	1/4/2011	\$ 2,317.05	\$ 1,451.14	\$ 865.91	LONG
10.61083	BBD	10/16/2009	1/19/2011	\$ 212.63	\$ 187.91	\$ 24.72	LONG
127.19619	NSRGY	7/16/2009	1/19/2011	\$ 7,013.48	\$ 5,063.19	\$ 1,950.29	LONG
8.79806	NSRGY	8/17/2009	1/19/2011	\$ 485.12	\$ 340.57	\$ 144.54	LONG
33.81014	NSRGY	9/16/2009	1/19/2011	\$ 1,864.26	\$ 1,430.00	\$ 434.26	LONG
6.27192	NSRGY	9/17/2009	1/19/2011	\$ 345.83	\$ 266.87	\$ 78.96	LONG
6.33068	SQM	10/15/2008	1/19/2011	\$ 353.02	\$ 115.76	\$ 237.26	LONG
229.55565	TTM	9/15/2009	1/19/2011	\$ 5,979.83	\$ 2,917.31	\$ 3,062.53	LONG
24.51789	TTM	9/17/2009	1/19/2011	\$ 638.68	\$ 329.74	\$ 308.94	LONG
68.52832	TTM	10/16/2009	1/19/2011	\$ 1,785.14	\$ 842.58	\$ 942.55	LONG
3.54635	UGP	6/18/2009	1/19/2011	\$ 223.96	\$ 113.18	\$ 110.78	LONG
65.36929	8CH	7/16/2009	2/17/2011	\$ 5,527.60	\$ 2,948.86	\$ 2,578.74	LONG
14.23836	BCH	9/15/2009	2/17/2011	\$ 1,203.99	\$ 637.86	\$ 566.13	LONG
31.59295	BCH	9/16/2009	2/17/2011	\$ 2,671.49	\$ 1,425.00	\$ 1,246.49	LONG
17.18453	BIDU	2/16/2010	2/17/2011	\$ 2,214.25	\$ 842.43	\$ 1,371.82	LONG
8.93787	HLF	11/16/2009	2/17/2011	\$ 603.49	\$ 385.66	\$ 217.84	LONG
93.53085	KOF	4/20/2009	2/17/2011	\$ 7,148.05	\$ 3,431.83	\$ 3,716.21	LONG
17.48687	KOF	5/7/2009	2/17/2011	\$ 1,336.42	\$ 709.62	\$ 626.81	LONG
5.95731	KOF	5/19/2009	2/17/2011	\$ 455.28	\$ 239.54	\$ 215.74	LONG
0.30898	KOF	6/18/2009	2/17/2011	\$ 23.61	\$ 12.23	\$ 11.39	LONG
11.14369	KOF	9/15/2009	2/17/2011	\$ 851.65	\$ 504.45	\$ 347.20	LONG
2.96801	KOF	9/16/2009	2/17/2011	\$ 226.83	\$ 137.24	\$ 89.59	LONG
3.19318	KOF	1/19/2010	2/17/2011	\$ 244.04	\$ 195.71	\$ 48.33	LONG
0.77807	SQM	10/15/2008	2/17/2011	\$ 43.90	\$ 14.23	\$ 29.68	LONG
40.28507	GIM	12/18/2008	2/22/2011	\$ 419.01	\$ 299.08	\$ 119.93	LONG
139.43024	HYG	12/4/2009	2/22/2011	\$ 12,813.55	\$ 12,056.38	\$ 757.17	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
270.83913	TBT	12/24/2009	2/22/2011	\$ 10,643.84	\$ 13,587.72	\$ (2,943.89)	LONG
2498.4039	GIM	12/18/2008	3/7/2011	\$ 26,215.42	\$ 18,548.39	\$ 7,667.03	LONG
1.92437	MBB	3/3/2009	3/7/2011	\$ 202.29	\$ 201.69	\$ 0.60	LONG
2.28951	BBD	10/16/2009	3/16/2011	\$ 41.82	\$ 40.55	\$ 1.27	LONG
2.12623	8IDU	2/16/2010	3/16/2011	\$ 255.55	\$ 104.23	\$ 151.31	LONG
31.32552	HLF	11/16/2009	3/16/2011	\$ 2,412.66	\$ 1,351.66	\$ 1,061.00	LONG
1.36538	INFY	1/20/2009	3/16/2011	\$ 88.33	\$ 36.54	\$ 51.80	LONG
70.22188	UGP	6/18/2009	3/16/2011	\$ 1,100.38	\$ 560.25	\$ 540.13	LONG
0.8012	AAPL	8/7/2008	4/1/2011	\$ 279.58	\$ 131.53	\$ 148.06	LONG
2.18342	AAPL	11/12/2008	4/1/2011	\$ 761.93	\$ 198.58	\$ 563.35	LONG
33.31014	AFAM	4/1/2009	4/1/2011	\$ 1,260.14	\$ 672.34	\$ 587.80	LONG
5.7308	AFAM	3/24/2010	4/1/2011	\$ 216.80	\$ 225.00	\$ (8.20)	LONG
55.14009	AFL	10/1/2009	4/1/2011	\$ 2,952.43	\$ 2,332.40	\$ 620.04	LONG
7.29182	AFL	11/9/2009	4/1/2011	\$ 390.43	\$ 315.00	\$ 75.43	LONG
0.35459	AFL	1/4/2010	4/1/2011	\$ 18.99	\$ 16.74	\$ 2.25	LONG
11.14189	ATW	1/4/2010	4/1/2011	\$ 513.23	\$ 416.41	\$ 96.82	LONG
4.20853	BCPC	4/6/2009	4/1/2011	\$ 158.66	\$ 68.56	\$ 90.10	LONG
1.49801	BIIB	10/1/2009	4/1/2011	\$ 109.32	\$ 74.78	\$ 34.54	LONG
55.90223	BLKB	7/1/2009	4/1/2011	\$ 1,543.13	\$ 927.97	\$ 615.16	LONG
0.88767	BLKB	1/4/2010	4/1/2011	\$ 24.50	\$ 21.53	\$ 2.98	LONG
6.51716	BLKB	3/24/2010	4/1/2011	\$ 179.90	\$ 170.00	\$ 9.90	LONG
5.56388	CHSI	1/2/2009	4/1/2011	\$ 318.30	\$ 135.77	\$ 182.52	LONG
24.08643	CL	7/23/2008	4/1/2011	\$ 1,941.63	\$ 1,687.74	\$ 253.89	LONG
6.63797	CL	7/24/2008	4/1/2011	\$ 535.09	\$ 463.99	\$ 71.10	LONG
0.94745	CL	7/31/2008	4/1/2011	\$ 76.37	\$ 70.93	\$ 5.45	LONG
2.80874	CL	11/12/2008	4/1/2011	\$ 226.41	\$ 167.00	\$ 59.42	LONG
4.88435	CL	11/24/2008	4/1/2011	\$ 393.73	\$ 308.00	\$ 85.73	LONG
7.18641	CL	11/28/2008	4/1/2011	\$ 579.30	\$ 462.00	\$ 117.30	LONG
10.108	CL	4/1/2009	4/1/2011	\$ 814.81	\$ 581.70	\$ 233.12	LONG
4.5505	CME	4/1/2009	4/1/2011	\$ 1,388.34	\$ 1,087.80	\$ 300.55	LONG
1.37723	CME	7/1/2009	4/1/2011	\$ 420.19	\$ 423.98	\$ (3.79)	LONG
2.04728	CME	10/1/2009	4/1/2011	\$ 624.62	\$ 611.90	\$ 12.71	LONG
0.76947	CME	11/9/2009	4/1/2011	\$ 234.76	\$ 239.56	\$ (4.80)	LONG
4.44458	COH	8/25/2008	4/1/2011	\$ 235.07	\$ 120.47	\$ 114.60	LONG
1.17943	COH	10/1/2008	4/1/2011	\$ 62.38	\$ 28.07	\$ 34.31	LONG
2.77302	COH	11/12/2008	4/1/2011	\$ 146.66	\$ 43.00	\$ 103.66	LONG
6.06635	COH	11/24/2008	4/1/2011	\$ 320.84	\$ 96.00	\$ 224.84	LONG
8.18649	COH	11/28/2008	4/1/2011	\$ 432.98	\$ 144.00	\$ 288.98	LONG
12.9957	COH	4/1/2009	4/1/2011	\$ 687.33	\$ 219.87	\$ 467.46	LONG
5.05982	COH	11/9/2009	4/1/2011	\$ 267.61	\$ 175.00	\$ 92.61	LONG
5.28567	COH	1/4/2010	4/1/2011	\$ 279.55	\$ 192.86	\$ 86.69	LONG
20.26054	CPLA	7/1/2009	4/1/2011	\$ 1,008.07	\$ 1,219.68	\$ (211.62)	LONG
2.09228	CPLA	3/24/2010	4/1/2011	\$ 104.10	\$ 190.00	\$ (85.90)	LONG
64.01805	CSCO	7/23/2008	4/1/2011	\$ 1,099.39	\$ 1,421.12	\$ (321.72)	LONG
25.4275	CSCO	7/24/2008	4/1/2011	\$ 436.67	\$ 556.09	\$ (119.42)	LONG
2.96465	CSCO	10/1/2008	4/1/2011	\$ 50.91	\$ 64.56	\$ (13.64)	LONG
59.84781	CSCO	11/12/2008	4/1/2011	\$ 1,027.78	\$ 1,000.00	\$ 27.78	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
50.38512	CSCO	11/24/2008	4/1/2011	\$ 865.27	\$ 800.00	\$ 65.27	LONG
98.49037	CSCO	11/28/2008	4/1/2011	\$ 1,691.39	\$ 1,600.00	\$ 91.39	LONG
23.46219	CSCO	1/2/2009	4/1/2011	\$ 402.92	\$ 388.66	\$ 14.26	LONG
118.56288	CSCO	3/24/2009	4/1/2011	\$ 2,036.10	\$ 2,000.00	\$ 36.10	LONG
91.96205	CSCO	4/6/2009	4/1/2011	\$ 1,579.28	\$ 1,600.00	\$ (20.72)	LONG
20.8387	CSCO	1/4/2010	4/1/2011	\$ 357.87	\$ 516.53	\$ (158.66)	LONG
19.36795	CSH	7/1/2009	4/1/2011	\$ 890.33	\$ 459.97	\$ 430.36	LONG
4.90645	CTSH	7/31/2008	4/1/2011	\$ 404.24	\$ 136.57	\$ 267.67	LONG
4.76796	CVX	8/6/2008	4/1/2011	\$ 517.74	\$ 396.64	\$ 121.11	LONG
5.81594	CVX	8/7/2008	4/1/2011	\$ 631.54	\$ 489.93	\$ 141.61	LONG
5.29952	CVX	8/12/2008	4/1/2011	\$ 575.46	\$ 444.56	\$ 130.90	LONG
4.47655	CVX	10/1/2008	4/1/2011	\$ 486.10	\$ 356.23	\$ 129.87	LONG
16.46638	EZPW	1/4/2010	4/1/2011	\$ 517.85	\$ 286.18	\$ 231.67	LONG
22.09432	FCFS	1/2/2009	4/1/2011	\$ 863.73	\$ 427.27	\$ 436.47	LONG
1.93185	FCFS	4/6/2009	4/1/2011	\$ 75.52	\$ 31.89	\$ 43.63	LONG
57.75464	FII	4/1/2009	4/1/2011	\$ 1,552.42	\$ 1,300.55	\$ 251.87	LONG
29.09596	FII	7/1/2009	4/1/2011	\$ 782.09	\$ 709.34	\$ 72.74	LONG
18.33935	FII	10/1/2009	4/1/2011	\$ 492.95	\$ 474.27	\$ 18.68	LONG
11.81041	FII	11/9/2009	4/1/2011	\$ 317.46	\$ 318.50	\$ (1.04)	LONG
1.46677	FII	1/4/2010	4/1/2011	\$ 39.43	\$ 40.78	\$ (1.35)	LONG
30.53605	FLR	1/2/2009	4/1/2011	\$ 2,257.80	\$ 1,440.39	\$ 817.41	LONG
2.30309	FLR	4/1/2009	4/1/2011	\$ 170.29	\$ 80.35	\$ 89.93	LONG
9.0936	FLR	10/1/2009	4/1/2011	\$ 672.37	\$ 453.30	\$ 219.07	LONG
6.76798	FLR	11/9/2009	4/1/2011	\$ 500.42	\$ 318.50	\$ 181.92	LONG
7.25331	FLR	1/4/2010	4/1/2011	\$ 536.30	\$ 332.61	\$ 203.69	LONG
16.4704	FOSL	10/1/2009	4/1/2011	\$ 1,545.73	\$ 448.94	\$ 1,096.80	LONG
137.76952	FTI	10/1/2009	4/1/2011	\$ 6,632.12	\$ 3,537.02	\$ 3,095.10	LONG
20.31897	GE	11/28/2008	4/1/2011	\$ 412.35	\$ 345.00	\$ 67.35	LONG
28.36489	GE	1/2/2009	4/1/2011	\$ 575.63	\$ 473.91	\$ 101.71	LONG
28.74208	GIFI	1/4/2010	4/1/2011	\$ 934.83	\$ 622.64	\$ 312.20	LONG
11.02064	GIFI	3/24/2010	4/1/2011	\$ 358.45	\$ 217.50	\$ 140.95	LONG
1.02415	HANS	10/1/2009	4/1/2011	\$ 61.52	\$ 36.74	\$ 24.78	LONG
0.90212	HITT	1/2/2009	4/1/2011	\$ 57.03	\$ 27.09	\$ 29.94	LONG
3.07213	HMSY	7/23/2008	4/1/2011	\$ 254.14	\$ 77.23	\$ 176.91	LONG
3.63449	HMSY	7/31/2008	4/1/2011	\$ 300.66	\$ 86.83	\$ 213.84	LONG
28.12218	HS	1/4/2010	4/1/2011	\$ 1,081.72	\$ 504.30	\$ 577.42	LONG
0.81892	HS	3/24/2010	4/1/2011	\$ 31.50	\$ 14.86	\$ 16.64	LONG
14.33901	HUM	10/1/2009	4/1/2011	\$ 1,002.56	\$ 540.80	\$ 461.76	LONG
1.65712	IBM	7/23/2008	4/1/2011	\$ 271.67	\$ 213.33	\$ 58.34	LONG
4.44458	IBM	8/12/2008	4/1/2011	\$ 728.66	\$ 556.73	\$ 171.93	LONG
1.25769	IBM	8/25/2008	4/1/2011	\$ 206.19	\$ 156.36	\$ 49.83	LONG
0.30747	IIVI	1/4/2010	4/1/2011	\$ 15.33	\$ 9.97	\$ 5.36	LONG
3.04178	ISRG	4/1/2009	4/1/2011	\$ 1,049.04	\$ 282.01	\$ 767.03	LONG
11.05752	JPM	8/25/2008	4/1/2011	\$ 516.32	\$ 408.90	\$ 107.41	LONG
7.98141	JPM	11/12/2008	4/1/2011	\$ 372.68	\$ 277.16	\$ 95.52	LONG
39.78795	LHCG	10/1/2009	4/1/2011	\$ 1,179.38	\$ 1,152.11	\$ 27.26	LONG
6.44884	LHCG	3/24/2010	4/1/2011	\$ 191.15	\$ 225.00	\$ (33.85)	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
28.50175	NEOG	7/1/2009	4/1/2011	\$ 1,168.88	\$ 557.30	\$ 611.57	LONG
2.31147	NEOG	1/4/2010	4/1/2011	\$ 94.80	\$ 55.86	\$ 38.93	LONG
9.07097	NEOG	3/24/2010	4/1/2011	\$ 372.01	\$ 227.50	\$ 144.51	LONG
4.18186	OIL	1/2/2009	4/1/2011	\$ 381.44	\$ 125.12	\$ 256.32	LONG
15.96403	ORCL	11/12/2008	4/1/2011	\$ 542.04	\$ 262.90	\$ 279.13	LONG
1.26663	PCLN	1/4/2010	4/1/2011	\$ 651.60	\$ 283.68	\$ 367.93	LONG
8.46514	PCX	10/1/2009	4/1/2011	\$ 225.87	\$ 96.43	\$ 129.43	LONG
4.97327	PCX	1/4/2010	4/1/2011	\$ 132.70	\$ 83.87	\$ 48.82	LONG
10.742	PCX	3/8/2010	4/1/2011	\$ 286.62	\$ 228.00	\$ 58.62	LONG
21.10093	PCX	3/24/2010	4/1/2011	\$ 563.01	\$ 433.20	\$ 129.81	LONG
50.90563	PFE	7/23/2008	4/1/2011	\$ 1,035.14	\$ 960.05	\$ 75.09	LONG
33.718	PFE	7/24/2008	4/1/2011	\$ 685.64	\$ 641.99	\$ 43.65	LONG
10.11089	PFE	7/31/2008	4/1/2011	\$ 205.60	\$ 190.85	\$ 14.75	LONG
62.20675	PRGS	1/4/2010	4/1/2011	\$ 1,843.78	\$ 1,225.95	\$ 617.82	LONG
7.75079	PRGS	3/24/2010	4/1/2011	\$ 229.73	\$ 170.00	\$ 59.73	LONG
1.56013	PSA	1/4/2010	4/1/2011	\$ 173.81	\$ 125.75	\$ 48.05	LONG
94.15571	RMD	1/4/2010	4/1/2011	\$ 2,828.39	\$ 2,487.97	\$ 340.42	LONG
10.25352	RMD	3/8/2010	4/1/2011	\$ 308.01	\$ 304.00	\$ 4.01	LONG
18.27342	RMD	3/24/2010	4/1/2011	\$ 548.92	\$ 577.60	\$ (28.68)	LONG
3.14478	ROST	1/4/2010	4/1/2011	\$ 224.71	\$ 134.27	\$ 90.44	LONG
5.6237	T	8/7/2008	4/1/2011	\$ 172.39	\$ 171.46	\$ 0.93	LONG
25.58206	TWGP	7/23/2008	4/1/2011	\$ 617.54	\$ 525.84	\$ 91.71	LONG
1.81779	TWGP	8/6/2008	4/1/2011	\$ 43.88	\$ 39.65	\$ 4.23	LONG
7.44009	TWGP	8/7/2008	4/1/2011	\$ 179.60	\$ 153.94	\$ 25.67	LONG
5.86233	TWGP	8/12/2008	4/1/2011	\$ 141.52	\$ 119.53	\$ 21.99	LONG
9.94769	TWGP	8/25/2008	4/1/2011	\$ 240.13	\$ 199.45	\$ 40.68	LONG
9.67254	TWGP	11/24/2008	4/1/2011	\$ 233.49	\$ 192.00	\$ 41.49	LONG
15.37815	TWGP	4/6/2009	4/1/2011	\$ 371.22	\$ 366.00	\$ 5.22	LONG
22.61444	TWGP	10/1/2009	4/1/2011	\$ 545.91	\$ 545.69	\$ 0.22	LONG
12.31238	TWGP	3/24/2010	4/1/2011	\$ 297.22	\$ 275.00	\$ 22.22	LONG
16.75527	TYL	4/1/2009	4/1/2011	\$ 403.62	\$ 247.26	\$ 156.36	LONG
58.99702	VAR	4/1/2009	4/1/2011	\$ 4,040.66	\$ 1,764.55	\$ 2,276.11	LONG
8.15912	VAR	11/9/2009	4/1/2011	\$ 558.81	\$ 362.50	\$ 196.31	LONG
18.1526	VZ	1/2/2009	4/1/2011	\$ 696.96	\$ 586.57	\$ 110.39	LONG
10.72885	WDC	10/1/2009	4/1/2011	\$ 398.48	\$ 385.14	\$ 13.34	LONG
13.61354	WRLD	4/1/2009	4/1/2011	\$ 894.87	\$ 243.50	\$ 651.37	LONG
2.33025	XOM	7/31/2008	4/1/2011	\$ 197.05	\$ 190.19	\$ 6.86	LONG
8.32978	XOM	8/6/2008	4/1/2011	\$ 704.40	\$ 646.69	\$ 57.71	LONG
6.50185	XOM	8/7/2008	4/1/2011	\$ 549.82	\$ 509.35	\$ 40.47	LONG
4.3808	XOM	8/12/2008	4/1/2011	\$ 370.46	\$ 339.58	\$ 30.87	LONG
7.08509	BIDU	2/16/2010	4/18/2011	\$ 1,003.36	\$ 347.33	\$ 656.03	LONG
0.54628	HLF	11/16/2009	4/18/2011	\$ 46.22	\$ 23.57	\$ 22.65	LONG
102.41656	INFY	1/20/2009	4/18/2011	\$ 6,487.78	\$ 2,740.49	\$ 3,747.29	LONG
7.22879	INFY	2/17/2009	4/18/2011	\$ 457.92	\$ 182.06	\$ 275.86	LONG
26.82187	INFY	9/16/2009	4/18/2011	\$ 1,699.08	\$ 1,283.13	\$ 415.96	LONG
8.83461	INFY	10/16/2009	4/18/2011	\$ 559.65	\$ 415.37	\$ 144.28	LONG
2.78252	SQM	10/15/2008	4/18/2011	\$ 155.25	\$ 50.88	\$ 104.37	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
27 2102	UGP	6/18/2009	4/18/2011	\$ 478.11	\$ 217.09	\$ 261.02	LONG
9.44202	ATW	1/4/2010	4/25/2011	\$ 411.99	\$ 352.88	\$ 59.11	LONG
1.54863	CMG	4/1/2010	4/25/2011	\$ 423.99	\$ 177.30	\$ 246.69	LONG
14.75465	ENDP	4/1/2010	4/25/2011	\$ 579.99	\$ 348.05	\$ 231.94	LONG
4.72128	FDS	10/1/2008	4/25/2011	\$ 495.99	\$ 240.60	\$ 255.39	LONG
4.48379	FOSL	10/1/2009	4/25/2011	\$ 427.99	\$ 122.22	\$ 305.77	LONG
8.41779	HANS	10/1/2009	4/25/2011	\$ 543.99	\$ 302.02	\$ 241.97	LONG
12.23601	KBR	4/1/2010	4/25/2011	\$ 451.99	\$ 276.99	\$ 175.00	LONG
22.70021	MO	4/1/2010	4/25/2011	\$ 590.99	\$ 470.80	\$ 120.19	LONG
4.87871	OII	1/2/2009	4/25/2011	\$ 423.99	\$ 145.97	\$ 278.02	LONG
9.02828	PM	4/1/2010	4/25/2011	\$ 608.99	\$ 472.07	\$ 136.92	LONG
6.25922	UA	4/1/2010	4/25/2011	\$ 487.99	\$ 189.34	\$ 298.65	LONG
14.20559	UGI	4/1/2010	4/25/2011	\$ 455.99	\$ 378.72	\$ 77.27	LONG
9.31503	AMX	7/23/2008	5/13/2011	\$ 470.96	\$ 457.27	\$ 13.69	LONG
11.33351	AMX	7/24/2008	5/13/2011	\$ 573.02	\$ 544.32	\$ 28.70	LONG
9 08499	AZN	7/24/2008	5/13/2011	\$ 470.60	\$ 421.78	\$ 48.82	LONG
10 89413	AZN	8/25/2008	5/13/2011	\$ 564.31	\$ 525.59	\$ 38.72	LONG
1 6809	AZN	11/12/2008	5/13/2011	\$ 87.07	\$ 70.12	\$ 16.95	LONG
58 47991	BBD	10/16/2009	5/13/2011	\$ 1,123.98	\$ 1,035.66	\$ 88.32	LONG
6 18064	BHP	8/25/2008	5/13/2011	\$ 577.10	\$ 421.08	\$ 156.02	LONG
7 82757	BHP	10/15/2008	5/13/2011	\$ 730.87	\$ 285.22	\$ 445.65	LONG
7.95127	BIDU	2/16/2010	5/13/2011	\$ 1,067.98	\$ 389.79	\$ 678.19	LONG
31.78238	8NPQY	7/16/2009	5/13/2011	\$ 1,205.98	\$ 1,111.43	\$ 94.55	LONG
0.06314	BP	7/23/2008	5/13/2011	\$ 2.73	\$ 3.96	\$ (1.23)	LONG
10.22254	BP	7/24/2008	5/13/2011	\$ 441.64	\$ 626.30	\$ (184.66)	LONG
9.22928	BP	7/31/2008	5/13/2011	\$ 398.73	\$ 572.26	\$ (173.53)	LONG
8 67724	BP	8/6/2008	5/13/2011	\$ 374.88	\$ 531.53	\$ (156.65)	LONG
37 25976	BT	4/19/2010	5/13/2011	\$ 1,191.98	\$ 751.53	\$ 440.45	LONG
8.34867	BTI	7/31/2008	5/13/2011	\$ 732.33	\$ 608.02	\$ 124.30	LONG
6.49415	BTI	8/7/2008	5/13/2011	\$ 569.65	\$ 477.64	\$ 92.01	LONG
18 34832	BUD	1/19/2010	5/13/2011	\$ 1,091.98	\$ 925.46	\$ 166.52	LONG
5.49188	CEO	1/16/2009	5/13/2011	\$ 1,283.98	\$ 475.10	\$ 808.88	LONG
2.2873	CHL	7/24/2008	5/13/2011	\$ 103.48	\$ 158.14	\$ (54.66)	LONG
9.22203	CHL	7/31/2008	5/13/2011	\$ 417.21	\$ 624.29	\$ (207.07)	LONG
10.10783	CHL	8/6/2008	5/13/2011	\$ 457.29	\$ 677.83	\$ (220.54)	LONG
48 14495	DCM	7/23/2008	5/13/2011	\$ 878.04	\$ 714.27	\$ 163.77	LONG
20 94266	DCM	7/24/2008	5/13/2011	\$ 381.94	\$ 316.86	\$ 65.08	LONG
10 25323	E	7/23/2008	5/13/2011	\$ 499.35	\$ 717.91	\$ (218.56)	LONG
9 05991	E	7/24/2008	5/13/2011	\$ 441.23	\$ 619.74	\$ (178.51)	LONG
6.06538	E	7/31/2008	5/13/2011	\$ 295.40	\$ 412.66	\$ (117.26)	LONG
29.5082	GDFZY	1/19/2010	5/13/2011	\$ 1,079.98	\$ 1,232.26	\$ (152.28)	LONG
27.40518	GSK	7/23/2008	5/13/2011	\$ 1,200.68	\$ 1,334.63	\$ (133.94)	LONG
0 39476	GSK	7/24/2008	5/13/2011	\$ 17.30	\$ 18.79	\$ (1.50)	LONG
7 98997	HBC	8/7/2008	5/13/2011	\$ 420.36	\$ 652.62	\$ (232.26)	LONG
4 18791	HBC	8/12/2008	5/13/2011	\$ 220.33	\$ 342.90	\$ (122.57)	LONG
9 94659	HBC	8/25/2008	5/13/2011	\$ 523.30	\$ 769.86	\$ (246.57)	LONG
13.45681	HLF	11/16/2009	5/13/2011	\$ 1,447.97	\$ 580.64	\$ 867.33	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
31.56787	HMC	10/15/2008	5/13/2011	\$ 1,223.98	\$ 680.29	\$ 543.69	LONG
45.09074	ITUB	1/19/2010	5/13/2011	\$ 1,001.98	\$ 964.90	\$ 37.08	LONG
2.8256	LFC	7/24/2008	5/13/2011	\$ 144.70	\$ 162.87	\$ (18.17)	LONG
11.65327	LFC	7/31/2008	5/13/2011	\$ 596.76	\$ 673.25	\$ (76.49)	LONG
2.62688	LFC	8/6/2008	5/13/2011	\$ 134.52	\$ 153.12	\$ (18.60)	LONG
49.37964	LRLCY	1/19/2010	5/13/2011	\$ 1,193.98	\$ 1,126.84	\$ 67.14	LONG
248.0675	MTU	4/19/2010	5/13/2011	\$ 1,175.98	\$ 1,334.58	\$ (158.60)	LONG
10.68607	NSRGY	7/24/2008	5/13/2011	\$ 659.59	\$ 451.49	\$ 208.11	LONG
10.3101	NSRGY	7/31/2008	5/13/2011	\$ 636.39	\$ 453.63	\$ 182.76	LONG
13.56558	NVS	7/23/2008	5/13/2011	\$ 828.71	\$ 788.23	\$ 40.48	LONG
5.88107	NVS	8/7/2008	5/13/2011	\$ 359.27	\$ 341.68	\$ 17.59	LONG
15.01532	PBR	8/6/2008	5/13/2011	\$ 497.67	\$ 779.52	\$ (281.85)	LONG
6.63534	PBR	8/7/2008	5/13/2011	\$ 219.92	\$ 349.15	\$ (129.23)	LONG
4.81293	PBR	8/12/2008	5/13/2011	\$ 159.52	\$ 243.68	\$ (84.16)	LONG
7.02573	PBR	8/25/2008	5/13/2011	\$ 232.86	\$ 363.34	\$ (130.48)	LONG
2.90102	PTR	7/24/2008	5/13/2011	\$ 392.70	\$ 383.43	\$ 9.27	LONG
4.7597	PTR	7/31/2008	5/13/2011	\$ 644.31	\$ 642.65	\$ 1.66	LONG
1.3369	PTR	8/6/2008	5/13/2011	\$ 180.97	\$ 177.97	\$ 3.01	LONG
6.83319	RDS.A	7/23/2008	5/13/2011	\$ 476.28	\$ 506.54	\$ (30.26)	LONG
8.51411	RDS.A	7/24/2008	5/13/2011	\$ 593.44	\$ 616.46	\$ (23.02)	LONG
2.9018	RDS.A	7/31/2008	5/13/2011	\$ 202.26	\$ 207.54	\$ (5.28)	LONG
29.22254	RHHBY	7/23/2008	5/13/2011	\$ 1,228.25	\$ 1,266.30	\$ (38.05)	LONG
2.03947	RHHBY	7/24/2008	5/13/2011	\$ 85.72	\$ 89.84	\$ (4.12)	LONG
21.05083	RY	10/15/2008	5/13/2011	\$ 1,265.98	\$ 823.82	\$ 442.16	LONG
3.45165	SI	7/23/2008	5/13/2011	\$ 456.30	\$ 400.74	\$ 55.56	LONG
5.85392	SI	7/24/2008	5/13/2011	\$ 773.87	\$ 662.37	\$ 111.50	LONG
0.90623	SI	8/12/2008	5/13/2011	\$ 119.80	\$ 105.09	\$ 14.71	LONG
4.62747	SNP	8/7/2008	5/13/2011	\$ 449.39	\$ 484.91	\$ (35.52)	LONG
3.33732	SNP	8/12/2008	5/13/2011	\$ 324.10	\$ 342.90	\$ (18.80)	LONG
4.02086	SNP	8/25/2008	5/13/2011	\$ 390.48	\$ 400.11	\$ (9.63)	LONG
11.95308	SNY	7/31/2008	5/13/2011	\$ 455.33	\$ 421.33	\$ 34.00	LONG
20.80843	SNY	8/6/2008	5/13/2011	\$ 792.65	\$ 751.12	\$ 41.53	LONG
20.35007	SQM	10/15/2008	5/13/2011	\$ 1,167.98	\$ 372.11	\$ 795.87	LONG
30.79958	STD	8/7/2008	5/13/2011	\$ 350.65	\$ 565.11	\$ (214.46)	LONG
42.26974	STD	8/25/2008	5/13/2011	\$ 481.23	\$ 708.02	\$ (226.79)	LONG
13.8872	STD	11/12/2008	5/13/2011	\$ 158.10	\$ 116.86	\$ 41.24	LONG
24.92092	STO	7/23/2008	5/13/2011	\$ 646.52	\$ 774.48	\$ (127.95)	LONG
19.31392	STO	7/24/2008	5/13/2011	\$ 501.06	\$ 590.23	\$ (89.17)	LONG
8.03251	STO	8/6/2008	5/13/2011	\$ 208.39	\$ 237.92	\$ (29.53)	LONG
15.63689	TD	4/19/2010	5/13/2011	\$ 1,313.97	\$ 1,176.83	\$ 137.14	LONG
42.46894	TEF	7/23/2008	5/13/2011	\$ 1,013.98	\$ 1,092.58	\$ (78.60)	LONG
8.79362	TM	8/6/2008	5/13/2011	\$ 736.84	\$ 759.86	\$ (23.01)	LONG
7.24552	TM	8/7/2008	5/13/2011	\$ 607.12	\$ 625.11	\$ (17.98)	LONG
21.12933	TOT	7/23/2008	5/13/2011	\$ 1,217.98	\$ 1,625.86	\$ (407.88)	LONG
64.86248	UGP	6/18/2009	5/13/2011	\$ 1,103.98	\$ 517.50	\$ 586.48	LONG
38.45437	UN	10/15/2008	5/13/2011	\$ 1,253.98	\$ 942.89	\$ 311.09	LONG
14.31583	VALE	10/15/2008	5/13/2011	\$ 423.48	\$ 172.79	\$ 250.69	LONG

Martha G Moore Foundation, Inc
July 1, 2010 - June 30, 2011
Long Term Gains and (Losses)

Printable list for tax return realized gains and(losses)

Shares	Ticker	Date Acquired	Date Sold	Sales Price	Cost Basis	Gains and (Losses)	Status
21 78745	VALE	11/12/2008	5/13/2011	\$ 644.50	\$ 249.23	\$ 395.27	LONG
18 75864	VOD	7/24/2008	5/13/2011	\$ 512.52	\$ 497.10	\$ 15.41	LONG
20 31113	VOD	7/31/2008	5/13/2011	\$ 554.93	\$ 547.78	\$ 7.15	LONG
3.97234	VOD	8/6/2008	5/13/2011	\$ 108.53	\$ 109.20	\$ (0.66)	LONG
10 25433	WBK	1/19/2010	5/13/2011	\$ 1,289.98	\$ 1,224.20	\$ 65.78	LONG
321.7676	BBD	10/16/2009	5/16/2011	\$ 6,255.11	\$ 5,698.38	\$ 556.72	LONG
26 83441	BBD	11/16/2009	5/16/2011	\$ 521.66	\$ 469.60	\$ 52.05	LONG
43.22929	BBD	1/19/2010	5/16/2011	\$ 840.37	\$ 753.46	\$ 86.91	LONG
21.0072	BBD	3/15/2010	5/16/2011	\$ 408.38	\$ 346.43	\$ 61.95	LONG
2 8157	BBD	4/19/2010	5/16/2011	\$ 54.74	\$ 46.56	\$ 8.18	LONG
66.54052	BIDU	2/16/2010	5/16/2011	\$ 8,993.83	\$ 3,262.00	\$ 5,731.82	LONG
300.90315	BT	4/19/2010	5/16/2011	\$ 9,526.71	\$ 6,069.19	\$ 3,457.53	LONG
29.3869	HLF	11/16/2009	5/16/2011	\$ 3,112.17	\$ 1,268.01	\$ 1,844.16	LONG
27 88672	SQM	10/15/2008	5/16/2011	\$ 1,614.66	\$ 509.92	\$ 1,104.74	LONG
4.54443	SQM	3/17/2009	5/16/2011	\$ 263.13	\$ 118.33	\$ 144.80	LONG
24 60999	SQM	5/7/2009	5/16/2011	\$ 1,424.94	\$ 818.77	\$ 606.17	LONG
2.28383	SQM	7/16/2009	5/16/2011	\$ 132.24	\$ 82.72	\$ 49.52	LONG
15.10892	SQM	8/17/2009	5/16/2011	\$ 874.82	\$ 525.76	\$ 349.06	LONG
1.70188	SQM	9/15/2009	5/16/2011	\$ 98.54	\$ 62.70	\$ 35.84	LONG
37 68296	SQM	9/16/2009	5/16/2011	\$ 2,181.87	\$ 1,430.00	\$ 751.87	LONG
9.05901	SQM	9/17/2009	5/16/2011	\$ 524.52	\$ 347.75	\$ 176.77	LONG
14 59014	SQM	10/16/2009	5/16/2011	\$ 844.78	\$ 556.72	\$ 288.06	LONG
10 81782	SQM	2/16/2010	5/16/2011	\$ 626.36	\$ 410.43	\$ 215.93	LONG
17.31881	SQM	3/15/2010	5/16/2011	\$ 1,002.77	\$ 651.17	\$ 351.60	LONG
14 79931	SQM	4/19/2010	5/16/2011	\$ 856.89	\$ 531.52	\$ 325.37	LONG
17 07805	BAMXY	5/18/2010	6/15/2011	\$ 499.69	\$ 275.81	\$ 223.88	LONG
12.34895	ENB	5/18/2010	6/15/2011	\$ 384.91	\$ 282.11	\$ 102.80	LONG
7.10589	FMX	5/18/2010	6/15/2011	\$ 443.47	\$ 309.89	\$ 133.58	LONG
10 11308	HLF	11/16/2009	6/15/2011	\$ 550.15	\$ 218.18	\$ 331.97	LONG
3 47334	UGP	6/18/2009	6/15/2011	\$ 57.28	\$ 27.71	\$ 29.56	LONG
244 3564	GIM	12/18/2008	6/22/2011	\$ 2,631.94	\$ 1,814.13	\$ 817.81	LONG
19 18086	MBB	3/3/2009	6/22/2011	\$ 2,050.30	\$ 2,010.34	\$ 39.95	LONG
9 86329	CSJ	8/10/2009	6/28/2011	\$ 1,034.64	\$ 1,027.36	\$ 7.28	LONG
220 65513	CSJ	8/17/2009	6/28/2011	\$ 23,146.30	\$ 22,927.28	\$ 219.01	LONG
24375.327			Totals	\$ 1,141,110.06	\$ 976,498.22	\$ 164,611.85	
879.8925	AGG	LT Capital Gain	12/1/2010	Distribution of \$ 05932 per share		\$ 52.20	Folio J04
2546.3193	CSJ	LT Capital Gain	12/1/2010	Distribution of \$.04217 per share		\$ 107.37	Folio J04
10450.847	GIM	LT Capital Gain	12/14/2010	Distribution of \$.0242 per share		\$ 252.91	Folio J04
2428 2387	MBB	LT Capital Gain	12/1/2010	Distribution of \$.01788 per share		\$ 43.42	Folio J04
40680.624				Total Long Term Capital Gains YE 6-30-2011		\$ 165,067.75	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization MARTHA G MOORE FOUNDATION, INC	Employer identification number 51-0201970
	Number, street, and room or suite no. If a P.O. box, see instructions. 2020 N E 55TH CT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FT LAUDERDALE, FL 33308	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **DEAN R BAILEY**

Telephone No. ► **(954)7713515** FAX No. ► **(954)7719479**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☐ calendar year 20 or
 ► ☒ tax year beginning **JULY 01**, 20 **10**, and ending **JUNE 30**, 20 **11**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,586
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	12,486
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	(1,900)

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