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

2011

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

For calendar year 2011, or tax year beginning

, 2011, and ending

The O.L. Moore Foundation
129 Kualapa Pl.
Lahaina, HI 96761A Employer identification number
36-6101149B Telephone number (see the instructions)
(808) 244-4890C 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 ☐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 ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,816,058.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 ☐ if the found is not req to att Sch B				
3 Interest on savings and temporary cash investments	19,250.	19,250.	19,250.	
4 Dividends and interest from securities	52,522.	75,879.	52,522.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	355,943.			
b Gross sales price for all assets on line 6a 3,518,956.				
7 Capital gain net income (from Part IV, line 2)		355,943.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	427,715.	451,072.	71,772.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	3,762.	3,762.		
c Other professional fees (attach sch) See St 2	39,225.	39,225.		
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	42,987.	42,987.		
25 Contributions, gifts, grants paid Stmt 3	145,000.			145,000.
26 Total expenses and disbursements. Add lines 24 and 25	187,987.	42,987.	0.	145,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	239,728.			
b Net investment income (if negative, enter -0-)		408,085.		
c Adjusted net income (if negative, enter -0-)			71,772.	

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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		224,557.	90,225.	90,225.
	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 instructions).				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)		484,694.	127,398.	138,789.
	b	Investments — corporate stock (attach schedule)		1,311,728.	2,266,062.	2,287,644.
	c	Investments — corporate bonds (attach schedule)		508,057.	285,079.	299,400.
	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)		2,529,036.	2,768,764.	2,816,058.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
	27	Capital stock, trust principal, or current funds		2,529,036.	2,768,764.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,529,036.	2,768,764.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,529,036.	2,768,764.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,529,036.
2	Enter amount from Part I, line 27a	2	239,728.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,768,764.
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	2,768,764.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Bank of Hawaii, see detail attached		P	Various	Various
b Bank of Hawaii, see detail attached		P	Various	Various
c S/T capital gain dividends, see schedule		P	Various	Various
d L/T capital gain dividends, see schedule		P	Various	Various
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 2,258,528.		2,292,558.	-34,030.
b 1,237,731.		870,455.	367,276.
c 8,269.			8,269.
d 14,428.			14,428.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-34,030.
b			367,276.
c			8,269.
d			14,428.
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	355,943.
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 instructions) If (loss), enter -0- in Part I, line 8		3	-25,761.

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.)

N/A

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 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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	8,162.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,162.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,162.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	6,800.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,800.	
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	1,362.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) HI		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bank of Hawaii Trust Co.</u> Telephone no. <u>(808) 538-4463</u> Located at <u>111 S. King St. Honolulu, HI</u> ZIP + 4 <u>96813</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	☐	15	N/A
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see 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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	3b	N/A
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 2011 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 2011.)	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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 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
See Statement 4		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,870,209.
b Average of monthly cash balances	1b	114,805.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,985,014.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,985,014.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	44,775.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,940,239.
6 Minimum investment return. Enter 5% of line 5	6	147,012.

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

1 Minimum investment return from Part X, line 6		1	147,012.
2a Tax on investment income for 2011 from Part VI, line 5	2a	8,162.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	8,162.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	138,850.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	138,850.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,850.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	145,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,000.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				138,850.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	51,695.			
b From 2007				
c From 2008	28,554.			
d From 2009	24,953.			
e From 2010	44,282.			
f Total of lines 3a through e	149,484.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 145,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				138,850.
e Remaining amount distributed out of corpus	6,150.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	155,634.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	51,695.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	103,939.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	28,554.			
c Excess from 2009	24,953.			
d Excess from 2010	44,282.			
e Excess from 2011	6,150.			

BAA

Form 990-PF (2011)

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities
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(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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))

None

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

None

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

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

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

See Statement 5

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a Paid during the year</i>				
Total			3a	
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					19,250.
4 Dividends and interest from securities					52,522.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					355,943.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Interest/div/other					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					427,715.
13 Total. Add line 12, columns (b), (d), and (e)					427,715.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Walter E Moore

Date _____

3-28-12

Title

- President

May the IRS discuss this return with the preparer shown below (see instructions)?



No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Thomas Thayer

Preparer's signature

Thomas Thayer

Date	
------	--

3/24/12

Check:

Y.

self-employed

PTIN

P00775507

Firm's name ▶ Thomas Thayer, CPA

Firm's address ▶ P0 Box 1089

Wailuku, HI 96793-1089

Firm's EIN ▶ 99- 0229247

Phone no (808) 244-4890

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization

The O.L. Moore Foundation

Employer identification number

36-6101149

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

The O.L. Moore Foundation

36-6101149

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	See detail schedule attached	\$ 145,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE O. L. MOORE FOUNDATION #36-6101149

2011 FORM 990-PF

PART XV: GRANTS & CONTRIBUTIONS PAID DURING THE YEAR**ARTS:**

MAUI ARTS AND CULTURAL CENTER	\$ 2,000	
HAWAII PUBLIC RADIO, HONOLULU, HI	4,000	
OREGON PUBLIC BROADCASTING, PORTLAND, OR	<u>4,000</u>	\$ 10,000

EDUCATION:

CARLETON COLLEGE, NORTHFIELD, MN	10,000	
KIHEI CHARTER SCHOOL	2,000	
MONTESSORI SCHOOLS, HALE O KEIKI	5,000	
NA LEO PULAMA	5,000	
NAPILI KAI FOUNDATION	3,000	
RIPON COLLEGE, RIPON, WI	10,000	
SEABURY HALL, MAKAWAO, HI	3,000	
TUALATIN LIBRARY FOUNDATION	2,000	
UNIVERSITY OF FLORIDA FOUNDATION	<u>5,000</u>	45,000

HUMAN SERVICES:

BOYS & GIRLS AID SOCIETY OF OREGON	3,000	
BOYS & GIRLS CLUB OF MAUI	4,000	
CARE TO SHARE	4,000	
COMMUNITY ACTION ORGANIZATION, HILLSBORO, OR	3,000	
HABITAT FOR HUMANITY - PORTLAND	4,000	
HALE MAKUA, KAHULUI, HI	10,000	
HOSPICE MAUI, WAILUKU, HI	5,000	
HUI MALAMA THE LEARNING CENTER	3,000	
IMUA REHAB, WAILUKU, HI	4,000	
KA LIMA O MAUI, WAILUKU, HI	4,000	
LAHAINA GIRLS SOFTBALL	3,000	
LOAVES AND FISHES, LAHAINA, HI	4,000	
MAUI FAMILY YMCA, WAILUKU, HI	5,000	
MAUI FOOD BANK	3,000	
PLANNED PARENTHOOD, COLUMBIA-WILLAMETTE	3,000	
PLANNED PARENTHOOD OF HAWAII	3,000	
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION	3,000	
RAPHAEL HOUSE	3,000	
WESTVIEW GIRLS SOFTBALL	4,000	
WILLIAM TEMPLE HOUSE	3,000	
WILLAMETTE FALLS HOSPITAL FOUNDATION	3,000	
WOMEN HELPING WOMEN, PAIA, HI	<u>5,000</u>	86,000

MISCELLANEOUS:

W. MAUI HOSPITAL & MEDICAL CENTER FOUNDATION	2,000	
WEST MAUI IMPROVEMENT FOUNDATION	<u>2,000</u>	<u>4,000</u>

TOTAL GRANTS AND CONTRIBUTIONS FOR 2011		<u>\$ 145,000</u>
--	--	--------------------------

EXPENSES:

BANK OF HAWAII TRUST - TRUSTEE FEES	39,225	
US TREASURY - EXCISE TAX	10,469	
THOMAS THAYER, CPA - TAX PREP	3,646	
HONOLULU ADVERTISER - PUBLISHING	116	
ADMINISTRATIVE	-	<u>53,456</u>

TOTAL EXPENDITURES FOR 2011		<u>\$ 198,456</u>
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The O.L. Moore Foundation

36-6101149

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Notice publication	\$ 116.	\$ 116.		
Tax preparation	3,646.	3,646.		
Total	<u>\$ 3,762.</u>	<u>\$ 3,762.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee fees	\$ 39,225.	\$ 39,225.		
Total	<u>\$ 39,225.</u>	<u>\$ 39,225.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

See schedule attached

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: \$ 145,000.

Total \$ 145,000.

Statement 4
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
William E. Moore 129 Kualapa Place Lahaina, HI 96761	President/Dir. 0	\$ 0.	\$ 0.	\$ 0.

Statement 4 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Dee Anne Mahuna 17584 NW Gilbert Lane Portland, OR 97229	Vice Pres/Dir. 0	\$ 0.	\$ 0.	\$ 0.
Peter E. Mahuna 17697 NW Country Dr. Portland, OR 97229	Director 0	0.	0.	0.
Joshua Moore 720 Albatross Dr. Navato, CA 94945	Director 0	0.	0.	0.
Thomas C. Thayer PO Box 1089 Wailuku, HI 96793	Director 0	0.	0.	0.
Bank of Hawaii Trust Co. 111 S. King Street Honolulu, HI 96813	Trustee 0	0.	0.	0.
Laura Keyhani 81 Kulipu'u St. Kihei, HI 96753	Secretary & Dir 0	0.	0.	0.
Rebekah Lynn Sims 5132 M Court Washolougal, WA 98671	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: William E. Moore
Care Of:
Street Address: 129 Kualapa Pl.
City, State, Zip Code: Lahaina, HI 96761
Telephone:
Form and Content: Written, via US mail.
Submission Deadlines: None
Restrictions on Awards: Maui County, Hawaii and the Greater Portland, Oregon.

AFFIDAVIT OF PUBLICATION

IN THE MATTER OF
Public Notice

STATE OF HAWAII

} SS.

City and County of Honolulu

Doc. Date: FEB - 2 2011 # Pages: 1

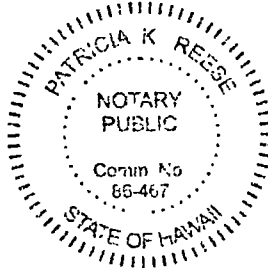
Notary Name: Patricia K. Reese First Judicial Circuit

Doc. Description: Affidavit of
Publication

Notary Signature

FEB - 2 2011

Date



Rose Rosales being duly sworn, deposes and says that she is a clerk, duly authorized to execute this affidavit of Oahu Publications, Inc. publisher of The Honolulu Star-Advertiser and MidWeek, that said newspapers are newspapers of general circulation in the State of Hawaii, and that the attached notice is true notice as was published in the aforementioned newspapers as follows:

Honolulu Star-Advertiser 1 times on:

02/02/2012

Midweek Wed 0 times on:

times on:

And that affiant is not a party to or in any way interested in the above entitled matter.

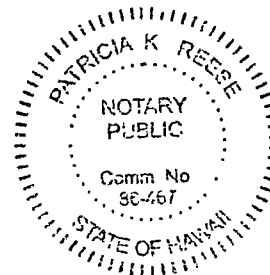
Rose Rosales

Subscribed to and sworn before me this 2nd day

of Feb A.D. 2012

Patricia K. Reese, Notary Public of the First Judicial Circuit, State of Hawaii

My commission expires: Oct 07 2014



PUBLIC NOTICE
THE ANNUAL REPORT OF
THE O.L. MOORE FOUNDATION
FOR THE YEAR
ENDED DECEMBER 31,
2011, IS AVAILABLE AT
THEIR PRINCIPAL OFFICE,
2105 MAIN STREET
WAILUKU, HAWAII, FOR
INSPECTION DURING
REGULAR BUSINESS
HOURS FROM 8:00 A.M.
TO 5:00 P.M. MONDAY
THROUGH FRIDAY, BY ANY
CITIZEN WHO REQUESTS
IT WITHIN 180 DAYS
AFTER THE DATE OF
THIS PUBLICATION BY
CONTACTING THE
FOUNDATION MANAGER,
BANK OF HAWAII,
PHONE (808) 243-8122.
(SA386872, 2/2/12)

Ad # 0000386872

LN: _____

THE O. L. MOORE FOUNDATION #36-6101149

2011 FORM 990-PF

PART II, LINE 10A - INVESTMENTS - U.S. & STATE GOVERNMENT SECURITIES:

NAME	BEGINNING OF YEAR			END OF YEAR		
	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
US TRSY BONDS -4.5% 8/15/39	\$ 30,000	\$ 32,235	\$ 30,806	\$ 5,000	\$ 5,326	\$ 6,613
US TRSY NOTES -4.75% 8/15/14	30,000	30,264	33,509	30,000	30,264	33,136
US TRSY NOTES-4.25% 8/15/15	115,000	127,169	127,336	10,000	11,008	11,332
CHICAGO ILL BUILD AMERICA BONDS	-	-	-	10,000	10,240	10,318
HONOLULU HAWAII CITY & CNTY BONDS	15,000	15,000	14,901	10,000	10,000	10,921
HONOLULU HAWAII C & C BUILD AM. BONDS	-	-	-	5,000	5,000	5,321
NEW YORK, NY BONDS	15,000	15,000	14,917	15,000	15,000	17,152
TEXAS ST REF-TAXABLE PUB FIN	-	-	-	5,000	5,000	5,474
FED NATL MTG ASSN 4% 4/22/19	-	-	-	10,000	10,000	11,426
NEW VALLEY GENREATION 4.68% 1/15/22	3,917	3,602	4,283	3,721	3,422	4,237
RESOLUTION FUNDING CORP BONDS	15,000	22,138	20,944	15,000	22,138	22,859
TENNESSEE VALLEY AUTH NOTES	15,000	14,995	16,260	-	-	-
HOUSING URBAN DEVELOPMENT US GOV	5,000	5,000	5,089	-	-	-
US TRSY BONDS -7.875% 2/15/21	15,000	17,888	20,925	-	-	-
US TRSY BONDS -5.25% 11/15/28	40,000	41,846	45,844	-	-	-
US TRSY NOTES-4.25% 11/15/17	40,000	41,248	44,097	-	-	-
US TRSY NOTES-1.5% 7/15/12	20,000	20,323	20,332	-	-	-
US TRSY NOTES-1.75% 8/15/12	50,000	51,076	51,027	-	-	-
FED NATL MTG ASSN 2.75% 3/17/14	35,000	36,910	36,582	-	-	-
FED NATL MTG ASSN 4% 4/22/19	10,000	10,000	10,596	-	-	-
	-	-	-	-	-	-
TOTAL GOVERNMENT SECURITIES	\$ 453,917	\$ 484,694	\$ 497,448	\$ 118,721	\$ 127,398	\$ 138,789

THE O. L. MOORE FOUNDATION #36-6101149

2011 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
AT&T	600	\$ 2,881	\$ 17,628	1,080	\$ 22,345	\$ 32,659
ABBOTT LABORATORIES	-	-	-	250	12,880	14,058
ALLSTATE CORP	-	-	-	220	5,545	6,030
ALTRIA GROUP INC	-	-	-	940	25,623	27,871
AMERICAN EXPRESS CO	-	-	-	320	14,170	15,094
APACHE CORP	-	-	-	110	13,440	9,964
APPLE, INC.	100	9,092	32,256	30	2,728	12,150
ASTRAZENECA PLC SP ADR	-	-	-	420	19,335	19,442
BCE INC	-	-	-	610	22,713	25,419
BEAM INC	-	-	-	110	5,510	5,835
BERKSHIRE HATHAWAY INC CL B	-	-	-	90	7,491	6,867
BEST BUY CO INC	-	-	-	280	7,446	6,544
BRISTOL MYERS SQUIBB CO	-	-	-	660	18,436	23,258
CENTURYLINK INC	-	-	-	420	14,946	15,624
CHEVRON CORP	-	-	-	100	9,067	10,640
COCA COLA CO	100	154	6,577	100	154	6,997
COGNIZANT TECH SOLUTIONS CORP	-	-	-	140	9,048	9,003
CONOCOPHILLIPS	-	-	-	380	25,788	27,691
CON EDISON	-	-	-	110	6,332	6,823
COVANCE INC	-	-	-	130	5,847	5,944
CUMMINS ENGINE INC	-	-	-	140	12,647	12,323
DOMINION RESOURCES INC	-	-	-	310	15,048	16,455
DOVER CORP	-	-	-	120	6,920	6,966
DUKE ENERGY CORP	-	-	-	990	18,155	19,360
EMC CORP	-	-	-	330	7,711	7,108
EBAY INC	-	-	-	310	9,213	9,402
EMERSON ELECTRIC CO	-	-	-	120	7,103	5,591
EXPRESS SCRIPTS	-	-	-	270	14,775	12,068
FREEMPORT MCMORAN COPPER & GOLD	-	-	-	160	5,734	5,886
GENERAL ELECTRIC	-	-	-	800	14,639	14,328
GILEAD SCIENCES INC	-	-	-	140	5,260	5,730
GLAXOSMITHKLINE PLC ADR	-	-	-	530	22,418	24,184
GOLDMAN SACHS GROUPS INC	-	-	-	90	14,849	8,139
GOOGLE INC	-	-	-	20	12,243	12,918
HCP INC	-	-	-	400	14,708	16,572
HALLIBURTON CO	-	-	-	220	7,204	7,592
HEALTH CARE REIT INC	-	-	-	210	10,166	11,451

THE O. L. MOORE FOUNDATION #36-6101149

2011 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
HEINZ H J CO	-	-	-	450	22,879	24,318
HES CORP	-	-	-	80	6,693	4,544
HONEYWELL INTERNATIONAL INC	600	19,338	31,896	120	3,868	6,522
HUMANA INC	-	-	-	100	8,407	8,761
JOHNSON & JOHNSON	350	1,816	21,648	220	7,416	14,428
KIMBERLY CLARK CORP	-	-	-	350	24,210	25,746
KOHL'S CORP	-	-	-	110	5,800	5,429
LILLY ELI & CO	-	-	-	650	23,704	27,014
LORILLARD INC	-	-	-	60	6,595	6,840
MCDONALDS CORP	-	-	-	120	9,454	12,040
NATIONAL GRID PLC SP ADR	-	-	-	360	18,100	17,453
NATIONAL OILWELL VARCO INC	-	-	-	150	9,861	10,199
NEXERA ENERGY INC	-	-	-	110	5,973	6,697
PPL CORPORATION	-	-	-	380	10,837	11,180
PEPSICO INC	-	-	-	100	6,649	6,636
PERRIGO CO	-	-	-	70	4,578	6,811
PHILIP MORRIS INTERNATIONAL	-	-	-	430	30,057	33,746
PROCTOR & GAMBLE CO	-	-	-	190	1,493	12,675
PUBLIC SERVICE ENT GROUP INC	350	1,690	22,516	220	6,817	7,262
QUALCOMM INC	-	-	-	110	5,691	6,017
REYNOLDS AMERICAN INC	-	-	-	420	15,820	17,396
ROYAL DUTCH SHELL PLC ADR B	-	-	-	400	27,211	30,404
SANDISK CORP	-	-	-	140	6,702	6,889
SCHLUMBERGER LTD	-	-	-	120	8,306	8,197
SOUTHERN CO	-	-	-	590	24,139	27,311
TELEFONICA DE ESPANA ADS	-	-	-	700	15,005	12,033
TEVA PHARMACEUTICAL INDS LTD SP ADR	-	-	-	240	12,142	9,686
TIME WARNER CABLE INC	-	-	-	100	5,792	6,357
TOTAL SA SP ADR	-	-	-	330	16,161	16,866
US BANCORP	-	-	-	330	8,129	8,927
UNILEVER PLC SPONSORED ADR	-	-	-	430	14,329	14,414
VARIAN MEDICAL SYSTEMS INC	-	-	-	100	5,859	6,713
VERIZON COMMUNICATIONS	-	-	-	610	21,685	24,473
VERISK ANALYTICS INC	-	-	-	280	10,569	11,236
VISA INC	-	-	-	170	12,361	17,260
VODAPHONE GROUP PLC SP ADR	-	-	-	790	21,339	22,144
WELLS FARGO COMPANY	-	-	-	190	5,927	5,236
WINDSTREAM CORP	-	-	-	860	9,760	10,096

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10B - CORPORATE STOCKS

NAME	SHARES	BEGINNING OF YEAR		END OF YEAR	
		BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY	8,591	88,548	106,270	8,190	95,199
ABERDEEN INTL EQUITY INSTITUTIONAL	1,800	14,696	23,454	18,639	231,416
COLUMBIA ACORN INTERNATIONAL	1,319	49,462	53,989	1,731	66,114
JANUS TRITON FUND	6,588	100,213	108,177	4,088	58,754
T ROWE PRICE INSTITUTIONAL EMG. MLTS	-	-	-	3,934	113,216
RS GLOBAL NATL RESOURCES FUND	-	-	-	3,422	139,328
RYDEXSGI MID CAP VAL;UE FUND	-	-	-	6,165	89,157
NATIXIS LOOMIS SAYLES LTD	-	-	-	18,138	216,229
MAINSTAY HIGH YIELD CORP BOND FUND	-	-	-	6,990	41,562
T ROWE PRICE INST. FLOATING RATE FUND	-	-	-	6,401	61,964
TEMPLETON GLOBAL BOND FUND	-	-	-	3,705	47,940
VANGUARD L-T TREASURY FUND	-	-	-	15,984	219,218
HARBOR INTL	2,554	140,723	154,642	-	-
HARBOR INTERNATIONAL GROWTH	8,769	84,987	108,477	-	-
JANUS FORTY FUND	4,195	93,944	142,506	-	-
LAZARD EMERGING MARKETS	5,491	83,148	119,582	-	-
NATXIX LOOMIS SAYLES VALUE	12,081	147,891	224,820	-	-
SPOR S&P 500 EFT TRUST	2,000	220,751	251,500	-	-
SPOR MIDCAP 40 SERIES EFT TRUST	500	71,335	82,340	-	-
SECURITY EQUITY FUND MID CAP VALUE	8,683	99,330	103,506	-	-
EXXON MOBIL CORP	150	1,643	10,968	-	-
GENERAL MILLS INC	600	3,199	21,354	-	-
INTEL CORP	700	2,538	14,721	-	-
MYLAN LABS	800	13,304	16,904	-	-
NIKE INC CL B	300	19,415	25,626	-	-
PFIZER INC	800	2,710	14,008	-	-
UNITED TECHNOLOGIES CORP	400	30,002	31,487	-	-
T ROWE PRICE & ASSOC INC	500	8,938	32,270	-	-
	<u>88,921</u>	<u>\$ 1,311,728</u>	<u>\$ 1,779,122</u>	<u>120,207</u>	<u>\$ 2,287,644</u>

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PART 11 LINE 10C - CORPORATE BONDS:

	BEGINNING OF YEAR			END OF YEAR		
	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
AT&T INC. SR UNSECURED	10,000	\$ 11,385	\$ 11,362	10,000	\$ 11,385	\$ 11,024
AMERICAN EXPRESS CO SR UNSECURED	25,000	26,382	26,725	25,000	26,382	26,143
BARCLAYS BANK PLC SR UNSECURED	4,000	4,472	4,518	4,000	4,472	4,434
COCA COLA ENTERPRISES INC NOTES	-	-	-	10,000	10,864	10,635
COMCAST CORP COMPANY GUARNT 6.5%	10,000	11,098	11,528	10,000	11,098	11,762
DOMINION RESOURCES INC	5,000	4,313	5,504	5,000	4,313	5,487
DUKE CAPITAL CORP SENIOR NOTES	15,000	17,643	18,274	15,000	17,643	18,876
GENERAL ELECTRIC CO	10,000	9,771	10,690	10,000	9,771	10,421
GOLDMAN SACHS GROUP INC SUB NOTES	20,000	20,043	21,149	20,000	20,043	19,612
HARRIS CORP	10,000	9,965	11,150	10,000	9,965	11,652
HEWLETT-PACKARD CO NOTES 6.125%	10,000	11,415	11,324	10,000	11,415	10,783
JOHNSON & JOHNSON SR NOTES	10,000	9,955	11,380	10,000	9,955	12,074
KINDER MORGAN ENERGY PARTNERS	5,000	5,136	5,334	5,000	5,136	5,057
ESTEE LAUDER COMPANIES INC. BONDS	20,000	19,907	20,986	20,000	19,906	20,027
MATTEL INC SR UNSECURED	5,000	5,418	5,376	5,000	5,418	5,253
MERRILL LYNCH CO	25,000	25,120	25,084	25,000	25,120	22,960
MIDAMERICAN ENERGY HLDGS CO	-	-	-	20,000	20,566	20,234
PRES & FELLOWS OF HARVARD BONDS	10,000	10,420	10,817	10,000	10,420	11,330
SYSCO CORP DEBENTURES	35,000	35,685	39,478	35,000	35,685	44,962
US BANK NA NOTES	10,000	10,543	11,156	10,000	10,543	10,975
WELLS FARGO COMPANY SR	5,000	4,978	5,535	5,000	4,979	5,699
GOLDMAN SACHS HIGH YIELD	10,593	75,000	77,331	-	-	-
TEMPLETON GLOBAL BOND FUND	8,301	107,465	112,561	-	-	-
BERKSHIRE HATHAWAY INC SR UNSECURED	30,000	31,682	30,956	-	-	-
MERRILL LYNCH CO	10,000	10,000	9,906	-	-	-
MORGAN STANLEY SR UNSECURED	10,000	9,998	10,145	-	-	-
SMITH INTL INC SENIOR NOTES	10,000	10,388	11,644	-	-	-
WAL MART STORES INC	10,000	9,924	11,749	-	-	-
	332,894	\$ 508,106	\$ 531,662	274,000	\$ 285,079	\$ 299,400
GRAND TOTAL		\$ 2,304,528	\$ 2,808,232		\$ 2,678,539	\$ 2,725,833

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TAX PREPARER:
TRUST ADMINISTRATOR: 245
INVESTMENT OFFICER: 452

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
130.0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		01/07/2011	3734.85				
ACQ 130.0000		12/31/1991	3734.85	624.28	3110.57	LT15	Y
10.0000 APPLE COMPUTER - 037833100 - MINOR = 60							
SOLD		01/07/2011	3328.04				
ACQ 10.0000		02/26/2009	3328.04	909.20	2418.84	LT15	Y
60.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		01/07/2011	4523.93				
ACQ 60.0000		12/31/1991	4523.93	657.14	3866.79	LT15	Y
600.0000 GENERAL MILLS INC - 370334104 - MINOR = 60							
SOLD		01/07/2011	21425.63				
ACQ 600.0000		12/31/1991	21425.63	3198.86	18226.77	LT15	Y
10593.2200 GOLDMAN SACHS HIGH YIELD FUND - 38141W679 - MINOR = 64							
SOLD		01/07/2011	77754.23				
ACQ 10593.2200		03/29/2010	77754.23	74999.99	2754.24	ST	Y
366.9730 HARBOR INTL FD - 411511306 - MINOR = 65							
SOLD		01/07/2011	21893.61				
ACQ 366.9730		03/29/2010	21893.61	20198.19	1695.42	ST	Y
2186.9870 HARBOR INTL FD - 411511306 - MINOR = 65							
SOLD		01/07/2011	130475.64				
ACQ 2186.9870		03/16/2010	130475.64	120524.85	9950.79	ST	Y
2570.6940 HARBOR FUND INTERNATIONAL - 411511801 - MINOR = 65							
SOLD		01/07/2011	31465.29				
ACQ 2570.6940		03/24/2009	31465.29	19537.27	11928.02	LT15	Y
2148.2280 HARBOR FUND INTERNATIONAL - 411511801 - MINOR = 65							
SOLD		01/07/2011	26294.31				
ACQ 2148.2280		05/26/2009	26294.31	20429.65	5864.66	LT15	Y
4050.4050 HARBOR FUND INTERNATIONAL - 411511801 - MINOR = 65							
SOLD		01/07/2011	49576.96				
ACQ 4050.4050		12/29/2009	49576.96	45000.00	4576.96	LT15	Y
310.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60							
SOLD		01/07/2011	16721.15				
ACQ 310.0000		12/22/2008	16721.15	9991.30	6729.85	LT15	Y
1199.6160 JANUS FORTY FUND-I - 47103A658 - MINOR = 65							
SOLD		01/07/2011	41362.76				
ACQ 1199.6160		02/26/2009	41362.76	24448.17	16914.59	LT15	Y
789.8890 JANUS FORTY FUND-I - 47103A658 - MINOR = 65							
SOLD		01/07/2011	27235.37				
ACQ 789.8890		05/26/2009	27235.37	20489.72	6745.65	LT15	Y
2205.5580 JANUS FORTY FUND-I - 47103A658 - MINOR = 65							
SOLD		01/07/2011	76047.65				
ACQ 2205.5580		03/24/2009	76047.65	49007.50	27040.15	LT15	Y
9478.6730 NATIXIS LOOMIS SAYLES VALUE-Y - 543487201 - MINOR = 65							
SOLD		01/07/2011	178388.62				
ACQ 9478.6730		03/24/2009	178388.62	117630.33	60758.29	LT15	Y
2601.9080 NATIXIS LOOMIS SAYLES VALUE-Y - 543487201 - MINOR = 65							
SOLD		01/07/2011	48967.91				
ACQ 2601.9080		03/13/2009	48967.91	30260.19	18707.72	LT15	Y
800.0000 MYLAN LABS - 628530107 - MINOR = 60							
SOLD		01/07/2011	17696.50				
ACQ 800.0000		10/14/2009	17696.50	13304.00	4392.50	LT15	Y
150.0000 NIKE INC CL B - 654106103 - MINOR = 60							
SOLD		01/07/2011	12524.80				
ACQ 150.0000		10/14/2009	12524.80	9707.60	2817.20	LT15	Y
210.0000 PFIZER INC - 717081103 - MINOR = 60							
SOLD		01/07/2011	3788.35				
ACQ 210.0000		12/31/1991	3788.35	711.33	3077.02	LT15	Y
500.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		01/07/2011	32199.75				
ACQ 500.0000		12/22/1998	32199.75	8937.50	23262.25	LT15	Y
70.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		01/07/2011	4500.93				
ACQ 70.0000		12/31/1991	4500.93	337.96	4162.97	LT15	Y
2000.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 65							
SOLD		01/07/2011	253015.72				
ACQ 200.0000		12/22/2008	25301.57	17736.00	7565.57	LT15	Y
700.0000		12/16/2009	88555.50	78351.00	10204.50	LT15	Y
300.0000		02/03/2010	37952.36	33014.70	4937.66	ST	Y
200.0000		07/07/2010	25301.57	21041.98	4259.59	ST	Y
300.0000		10/19/2010	37952.36	35175.00	2777.36	ST	Y
300.0000		10/26/2010	37952.36	35433.00	2519.36	ST	Y
500.0000 SPDR MIDCAP 400 SERIES 1 ETF TRUST - 78467Y107 - MINOR = 65							
SOLD		01/07/2011	82228.46				
ACQ 500.0000		03/16/2010	82228.46	71335.00	10893.46	ST	Y
160.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		01/07/2011	12622.20				
ACQ 160.0000		08/31/2007	12622.20	12000.75	621.45	LT15	Y
20000.0000 US TREASURY 1.75% 08/15/2012 - 912828LH1 - MINOR = 30							
SOLD		01/14/2011	20404.69				
ACQ 20000.0000		11/15/2010	20404.69	20430.47	-25.78	ST-W	Y
196.2900 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 - 649081AA4 - MINOR = 32							
SOLD		01/18/2011	196.29				
ACQ 196.2900		07/05/2006	196.29	180.54	15.75	LT15	Y

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INVESTMENT OFFICER: 452

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20000.0000 US TREASURY BONDS 4.5% 08/15/2039 - 912810QC5 - MINOR = 30							
SOLD		01/28/2011	19937.51				
ACQ	10000.0000	05/24/2010	9960.75	10651.17	-682.42	ST	Y
	5000.0000	08/04/2010	4984.38	5350.78	-366.41	ST	Y
	5000.0000	09/09/2010	4984.38	5581.25	-596.88	ST	Y
15000.0000 US TREASURY 1.75% 08/15/2012 - 912828LH1 - MINOR = 30							
SOLD		02/04/2011	15266.02				
ACQ	15000.0000	11/15/2010	15266.02	15322.85	-56.83	ST	Y
10000.0000 US TREASURY 1.75% 08/15/2012 - 912828LH1 - MINOR = 30							
SOLD		02/11/2011	10169.92				
ACQ	10000.0000	11/15/2010	10169.92	10215.23	-45.31	ST	Y
30000.0000 BERKSHIRE HATHAWAY INC SR UNSECURED 3.2% - 084670AV0 - MINOR = 40							
SOLD		02/16/2011	30707.70				
ACQ	10000.0000	08/20/2010	10235.90	10531.50	-295.60	ST	Y
	20000.0000	11/12/2010	20471.80	21150.20	-678.40	ST	Y
35000.0000 FEDERAL NATIONAL MTGE ASSN NOTES 2.75% 0 - 31398AVZ2 - MINOR = 32							
SOLD		02/16/2011	36208.13				
ACQ	35000.0000	08/17/2010	36208.13	36910.30	-702.17	ST	Y
10000.0000 MERRILL LYNCH & CO SR UNSECURED SER MTN FLT QTRLY .7097% 06/05/2012 - 59018YE72 - MINOR = 40							
SOLD		02/16/2011	9922.90				
ACQ	10000.0000	05/31/2007	9922.90	10000.00	-77.10	LT15	Y
15000.0000 TENNESSEE VALLEY AUTH NOTES 4.5% 04/01/2 - 8805918C2 - MINOR = 32							
SOLD		02/16/2011	16014.90				
ACQ	15000.0000	03/05/2008	16014.90	14995.95	1018.95	LT15	Y
15000.0000 US TREASURY BONDS 7.875% 02/15/2021 - 912810EH7 - MINOR = 30							
SOLD		02/16/2011	20500.20				
ACQ	15000.0000	09/20/2000	20500.20	17887.50	2612.70	LT15	Y
40000.0000 US TREASURY BONDS 5.25% 11/15/2028 - 912810FF0 - MINOR = 30							
SOLD		02/16/2011	44195.31				
ACQ	15000.0000	05/26/2005	16573.24	16631.25	-58.01	LT15	Y
	25000.0000	04/07/2006	27622.07	25214.84	2407.23	LT15	Y
115000.0000 US TREASURY 4.25% 08/15/2015 - 912828EE6 - MINOR = 30							
SOLD		02/16/2011	125659.96				
ACQ	10000.0000	07/11/2008	10926.95	10437.50	489.45	LT15	Y
	10000.0000	11/21/2008	10926.95	11063.28	-136.33	LT-W	Y
	40000.0000	11/21/2008	43707.82	44253.13	-545.31	LT15	Y
	55000.0000	07/02/2010	60098.24	61415.24	-1317.00	ST	Y
40000.0000 US TREASURY 4.25% 11/15/2017 - 912828HH6 - MINOR = 30							
SOLD		02/16/2011	43231.25				
ACQ	15000.0000	01/08/2008	16211.72	15496.87	714.85	LT15	Y
	25000.0000	07/14/2008	27019.53	25750.97	1268.56	LT15	Y
20000.0000 US TREASURY 1.5% 07/15/2012 - 912828LB4 - MINOR = 30							
SOLD		02/16/2011	20270.31				
ACQ	20000.0000	12/29/2010	20270.31	20322.66	-52.35	ST	Y
25000.0000 US TREASURY 1.75% 08/15/2012 - 912828LH1 - MINOR = 30							
SOLD		02/16/2011	25428.71				
ACQ	5000.0000	11/15/2010	5085.74	5107.62	-21.88	ST	Y
	20000.0000	01/04/2011	20342.97	20404.69	-61.72	ST	Y
10000.0000 WAL-MART STORES INC SR UNSECURED 6.5% 08 - 931142CK7 - MINOR = 40							
SOLD		02/16/2011	11291.80				
ACQ	5000.0000	07/15/2008	5645.90	5049.40	596.50	LT15	Y
	5000.0000	11/21/2008	5645.90	4874.50	771.40	LT15	Y
20.0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		02/24/2011	553.58				
ACQ	20.0000	12/31/1991	553.58	96.04	457.54	LT15	Y
240.0000 ECOLAB INC - 278865100 - MINOR = 60							
SOLD		02/24/2011	11347.29				
ACQ	240.0000	01/07/2011	11347.29	11817.34	-470.05	ST	
20.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		02/24/2011	1717.36				
ACQ	20.0000	12/31/1991	1717.36	219.05	1498.31	LT15	Y
.0590 JANUS TRITON FUND CL T - 471023549 - MINOR = 65							
SOLD		02/24/2011	1.00				
ACQ	.0590	01/07/2011	1.00	0.97	0.03	ST	Y
210.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		02/24/2011	12644.17				
ACQ	210.0000	12/31/1991	12644.17	1089.70	11554.47	LT15	Y
40.0000 NIKE INC CL B - 654106103 - MINOR = 60							
SOLD		02/24/2011	3433.13				
ACQ	40.0000	10/14/2009	3433.13	2588.69	844.44	LT15	Y
20.0000 PEPSICO INC - 713448108							
SOLD		02/24/2011	1254.97				
ACQ	20.0000	01/07/2011	1254.97	1329.80	-74.83	ST	
230.0000 PFIZER INC - 717081103 - MINOR = 60							
SOLD		02/24/2011	4305.69				
ACQ	230.0000	12/31/1991	4305.69	779.07	3526.62	LT15	Y
100.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		02/24/2011	6293.89				
ACQ	100.0000	12/31/1991	6293.89	482.80	5811.09	LT15	Y
1893.8330 GUGGENHEIM MID CAP VALUE FUND CL I - 814219432 - MINOR = 65							
SOLD		02/24/2011	23616.10				
ACQ	1893.8330	01/07/2011	23616.10	22688.12	927.98	ST	Y
3805.9160 TEMPLETON GLOBAL BOND FUND CL AD - 880208400 - MINOR = 64							
SOLD		02/24/2011	51265.69				
ACQ	3805.9160	07/07/2010	51265.69	49248.55	2017.14	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1066.5930 TEMPLETON GLOBAL BOND FUND CL AD - 880208400 - MINOR = 64							
SOLD		02/24/2011	14367.01				
ACQ 1066.5930		01/07/2011	14367.01	14463.00	-95.99	ST	Y
50.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		02/24/2011	4130.92				
ACQ 50.0000		08/31/2007	4130.92	3750.24	380.68	LT15	Y
10000.0000 SMITH INTERNATIONAL INC SENIOR NOTES 6% - 832110AJ9 - MINOR = 40							
SOLD		03/07/2011	11818.39				
ACQ 10000.0000		11/30/2006	11818.39	10387.50	1430.89	LT15	Y
70.0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		04/01/2011	2138.46				
ACQ 70.0000		12/31/1991	2138.46	336.15	1802.31	LT15	Y
20.0000 ALTERA CORPORATION COM - 021441100 - MINOR = 60							
SOLD		04/01/2011	865.78				
ACQ 20.0000		02/24/2011	865.78	804.20	61.58	ST	
10.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		04/01/2011	402.79				
ACQ 10.0000		02/24/2011	402.79	365.70	37.09	ST	
30.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 60							
SOLD		04/01/2011	1872.56				
ACQ 30.0000		02/24/2011	1872.56	1878.60	-6.04	ST	
60.0000 APACHE CORP - 037411105 - MINOR = 60							
SOLD		04/01/2011	7834.04				
ACQ 60.0000		01/07/2011	7834.04	7399.79	434.25	ST	
10.0000 APPLE COMPUTER - 037833100 - MINOR = 60							
SOLD		04/01/2011	3482.63				
ACQ 10.0000		02/24/2011	3482.63	3410.30	72.33	ST	
240.0000 BEST BUY CO INC - 086516101 - MINOR = 60							
SOLD		04/01/2011	6891.33				
ACQ 210.0000		01/07/2011	6029.91	7360.33	-1330.43	ST	
30.0000 CB RICHARD ELLIS GROUP INC A - 12497T101 - MINOR = 60							
SOLD		04/01/2011	826.78				
ACQ 30.0000		02/24/2011	826.78	721.16	105.62	ST	
140.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		04/01/2011	11166.68				
ACQ 60.0000		01/07/2011	4785.72	4010.50	775.22	ST	
80.0000		02/24/2011	6380.96	6163.20	217.76	ST	
40.0000 DISNEY WALT CO - 254687106 - MINOR = 60							
SOLD		04/01/2011	1719.16				
ACQ 40.0000		02/24/2011	1719.16	1673.54	45.62	ST	
270.0000 EMC CORP - 268648102 - MINOR = 60							
SOLD		04/01/2011	7192.69				
ACQ 270.0000		02/24/2011	7192.69	7136.10	56.59	ST	
80.0000 FREEPORT MCMORAN COPPER & GOLD CLASS B - 35671D857 - MINOR = 60							
SOLD		04/01/2011	4431.92				
ACQ 80.0000		01/07/2011	4431.92	4653.27	-221.35	ST	
310.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 31001							
SOLD		04/01/2011	6305.36				
ACQ 10.0000		01/07/2011	203.40	182.99	20.41	ST	
300.0000		02/24/2011	6101.96	6117.00	-15.04	ST	
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60							
SOLD		04/01/2011	424.89				
ACQ 10.0000		02/24/2011	424.89	385.40	39.49	ST	
40.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001							
SOLD		04/01/2011	6433.88				
ACQ 40.0000		01/07/2011	6433.88	6837.40	-403.52	ST	
170.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60							
SOLD		04/01/2011	10123.32				
ACQ 170.0000		12/22/2008	10123.32	5479.10	4644.22	LT15	Y
310.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		04/01/2011	6147.18				
ACQ 310.0000		12/06/1993	6147.18	1123.75	5023.43	LT15	Y
60.0000 INT'L BUSINESS MACHINES - 459200101 - MINOR = 60							
SOLD		04/01/2011	9856.03				
ACQ 20.0000		01/07/2011	3285.34	2947.40	337.94	ST	
40.0000		02/24/2011	6570.69	6386.00	184.69	ST	
190.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		04/01/2011	8832.92				
ACQ 50.0000		01/07/2011	2324.45	2165.49	158.96	ST	
140.0000		02/24/2011	6508.47	6381.20	127.27	ST	
3213.9240 JANUS TRITON FUND CL T - 471023549 - MINOR = 65							
SOLD		04/01/2011	57786.35				
ACQ 3213.9240		01/07/2011	57786.35	52965.47	4820.88	ST	Y
30.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		04/01/2011	1781.06				
ACQ 30.0000		12/31/1991	1781.06	155.67	1625.39	LT15	Y
20.0000 JOHNSON CONTROLS - 478366107 - MINOR = 60							
SOLD		04/01/2011	847.78				
ACQ 20.0000		02/24/2011	847.78	795.76	52.02	ST	
60.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 60							
SOLD		04/01/2011	2021.36				
ACQ 60.0000		01/07/2011	2021.36	2061.70	-40.34	ST	

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120.0000 MCDONALDS CORP - 580135101 - MINOR = 60							
SOLD		04/01/2011	9153.48				
ACQ	30.0000	01/07/2011	2288.37	2213.10	75.27	ST	
	90.0000	02/24/2011	6865.11	6722.10	143.01	ST	
120.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		04/01/2011	3049.64				
ACQ	120.0000	01/07/2011	3049.64	3395.82	-346.18	ST	
10.0000 NESTLE SA SPONS ADR FOR REG SH - 641069406 - MINOR = 60							
SOLD		04/01/2011	572.38				
ACQ	10.0000	02/24/2011	572.38	567.80	4.58	ST	
110.0000 NIKE INC CL B - 654106103 - MINOR = 60							
SOLD		04/01/2011	8442.33				
ACQ	110.0000	10/14/2009	8442.33	7118.90	1323.43	LT15	Y
110.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 60							
SOLD		04/01/2011	11519.52				
ACQ	50.0000	01/07/2011	5236.15	4794.45	441.70	ST	
	60.0000	02/24/2011	6283.37	6150.00	133.37	ST	
260.0000 ORACLE - 68389X105 - MINOR = 60							
SOLD		04/01/2011	8843.26				
ACQ	40.0000	01/07/2011	1360.50	1244.00	116.50	ST	
	220.0000	02/24/2011	7482.76	7050.98	431.78	ST	
140.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 60							
SOLD		04/01/2011	10214.20				
ACQ	40.0000	01/07/2011	2918.34	2448.81	469.53	ST	
	100.0000	02/24/2011	7295.86	6308.98	986.88	ST	
80.0000 PEPSICO INC - 713448108							
SOLD		04/01/2011	5222.29				
ACQ	80.0000	01/07/2011	5222.29	5319.19	-96.90	ST	
50.0000 PFIZER INC - 717081103 - MINOR = 60							
SOLD		04/01/2011	1015.48				
ACQ	50.0000	12/31/1991	1015.48	169.36	846.12	LT15	Y
10.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 60							
SOLD		04/01/2011	941.48				
ACQ	10.0000	02/24/2011	941.48	907.70	33.78	ST	
110.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		04/01/2011	9940.52				
ACQ	30.0000	01/07/2011	2711.05	2330.20	380.85	ST	
	80.0000	02/24/2011	7229.47	6748.80	480.67	ST	
20.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		04/01/2011	1450.97				
ACQ	20.0000	02/24/2011	1450.97	1409.60	41.37	ST	
120.0000 UNION PACIFIC CORP - 907818108 - MINOR = 60							
SOLD		04/01/2011	11810.17				
ACQ	20.0000	01/07/2011	1968.36	1881.00	87.36	ST	
	100.0000	02/24/2011	9841.81	9360.00	481.81	ST	
70.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		04/01/2011	5981.38				
ACQ	70.0000	08/31/2007	5981.38	5250.33	731.05	LT15	Y
50.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 60							
SOLD		04/01/2011	2281.95				
ACQ	50.0000	02/24/2011	2281.95	2134.99	146.96	ST	
100.0000 WAL-MART STORES INC - 931142103							
SOLD		04/01/2011	5206.89				
ACQ	100.0000	01/07/2011	5206.89	5401.00	-194.11	ST	
200.0000 WELLS FARGO COMPANY - 949746101 - MINOR = 60							
SOLD		04/01/2011	6424.37				
ACQ	200.0000	02/24/2011	6424.37	6229.92	194.45	ST	
30.0000 COVIDIEN PLC - G2554F113 - MINOR = 60							
SOLD		04/01/2011	1580.36				
ACQ	30.0000	02/24/2011	1580.36	1509.34	71.02	ST	
2149.3630 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS - 003021698 - MINOR = 65							
SOLD		04/06/2011	26953.01				
ACQ	2149.3630	12/15/2008	26953.01	14938.01	12015.00	LT15	Y
10.0000 BEST BUY CO INC - 086516101 - MINOR = 60							
SOLD		04/06/2011	294.99				
ACQ	10.0000	02/24/2011	294.99	322.73	-27.74	ST	
10.0000 CB RICHARD ELLIS GROUP INC A - 12497T101 - MINOR = 60							
SOLD		04/06/2011	276.69				
ACQ	10.0000	02/24/2011	276.69	240.39	36.30	ST	
10.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 60							
SOLD		04/06/2011	635.39				
ACQ	10.0000	02/24/2011	635.39	632.90	2.49	ST	
10000.0000 MORGAN STANLEY SR UNSECURED 4.1% 01/26/2 - 61747YCL7 - MINOR = 40							
SOLD		06/10/2011	10319.10				
ACQ	10000.0000	01/21/2010	10319.10	9997.80	321.30	LT15	Y
15000.0000 COCA COLA ENTERPRISES INC NOTES 5% 08/15 - 191219BS2 - MINOR = 40							
SOLD		08/01/2011	16260.00				
ACQ	15000.0000	02/04/2011	16260.00	16341.60	-81.60	ST	Y
5000.0000 HOUSING URBAN DEVELOPMENT US GOVT GUARAN - 911759JL3 - MINOR = 32							
SOLD		08/01/2011	5000.00				
ACQ	5000.0000	06/04/2008	5000.00	5000.00	0.00	LT15	Y
60.0000 APPLE COMPUTER - 037833100 - MINOR = 60							
SOLD		08/05/2011	22530.76				
ACQ	40.0000	02/26/2009	15020.51	3636.80	11383.71	LT15	Y
	20.0000	02/24/2011	7510.25	6820.60	689.65	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150.0000 COGNIZANT TECH SOLUTIONS CRP - 192446102 - MINOR = 60							
SOLD		08/05/2011	10242.30				
ACQ	150.0000	01/07/2011	10242.30	11243.52	-1001.22	ST	
140.0000 HUMANA INC - 444859102 - MINOR = 60							
SOLD		08/05/2011	9913.30				
ACQ	140.0000	02/24/2011	9913.30	8778.99	1134.31	ST	
50.0000 INTUITIVE SURGICAL INS - 46120E602 - MINOR = 60							
SOLD		08/05/2011	17991.65				
ACQ	30.0000	01/07/2011	10794.99	7981.50	2813.49	ST	
	20.0000	04/06/2011	7196.66	7384.80	-188.14	ST	
350.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		08/05/2011	13180.74				
ACQ	350.0000	01/07/2011	13180.74	15158.39	-1977.65	ST	
360.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 60							
SOLD		08/05/2011	13018.60				
ACQ	230.0000	01/07/2011	8317.44	10407.50	-2090.06	ST	
	130.0000	04/01/2011	4701.16	6712.55	-2011.39	ST	
1914.2420 LAZARD EMERGING MARKETS PORTFOLIO - 52106N889 - MINOR = 65							
SOLD		08/05/2011	38418.84				
ACQ	1914.2420	05/06/2009	38418.84	25363.71	13055.13	LT15 Y	
1565.8870 LAZARD EMERGING MARKETS PORTFOLIO - 52106N889 - MINOR = 65							
SOLD		08/05/2011	31427.35				
ACQ	1565.8870	12/29/2009	31427.35	28107.67	3319.68	LT15 Y	
1448.2260 LAZARD EMERGING MARKETS PORTFOLIO - 52106N889 - MINOR = 65							
SOLD		08/05/2011	29065.89				
ACQ	1448.2260	05/26/2009	29065.89	20014.48	9051.41	LT15 Y	
2109.2590 LAZARD EMERGING MARKETS PORTFOLIO - 52106N889 - MINOR = 65							
SOLD		08/05/2011	42332.83				
ACQ	2109.2590	01/07/2011	42332.83	45623.27	-3290.44	ST Y	
562.1140 LAZARD EMERGING MARKETS PORTFOLIO - 52106N889 - MINOR = 65							
SOLD		08/05/2011	11281.63				
ACQ	562.1140	02/04/2010	11281.63	9662.74	1618.89	LT15 Y	
140.0000 SANDISK CORP - 80004C101 - MINOR = 60							
SOLD		08/05/2011	5534.09				
ACQ	140.0000	02/24/2011	5534.09	6763.37	-1229.28	ST	
90.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		08/05/2011	6153.10				
ACQ	90.0000	02/24/2011	6153.10	6343.20	-190.10	ST	
220.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 60							
SOLD		08/05/2011	12914.56				
ACQ	120.0000	01/07/2011	7044.31	8186.63	-1142.32	ST	
	100.0000	02/24/2011	5870.25	6787.99	-917.74	ST	
170.0000 VISA INC CL A SHARES - 92826C839 - MINOR = 60							
SOLD		08/05/2011	14283.53				
ACQ	80.0000	01/07/2011	6721.66	5817.08	904.58	ST	
	90.0000	02/24/2011	7561.87	6590.70	971.17	ST	
190.0000 WATSON PHARMACEUTICAL - 942683103 - MINOR = 60							
SOLD		08/05/2011	12271.77				
ACQ	190.0000	02/24/2011	12271.77	10448.08	1823.69	ST	
5000.0000 US TREASURY BONDS 4.5% - 912810QC5 - MINOR = 30							
SOLD		08/16/2011	5778.90				
ACQ	5000.0000	05/24/2010	5778.90	5325.59	453.31	LT15 Y	
150.0000 ALTERA CORPORATION COM - 021441100 - MINOR = 60							
SOLD		08/30/2011	5617.47				
ACQ	150.0000	02/24/2011	5617.47	6031.50	-414.03	ST	
40.0000 AMAZON.COM INC - 023135106 - MINOR = 60							
SOLD		08/30/2011	8421.56				
ACQ	40.0000	04/01/2011	8421.56	7272.40	1149.16	ST	
300.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		08/30/2011	14585.64				
ACQ	20.0000	01/07/2011	972.38	885.60	86.78	ST	
	140.0000	04/01/2011	6806.63	6358.80	447.83	ST	
	140.0000	04/06/2011	6806.63	6491.41	315.22	ST	
110.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 60							
SOLD		08/30/2011	4934.50				
ACQ	110.0000	02/24/2011	4934.50	6888.20	-1953.70	ST	
220.0000 BEST BUY CO INC - 086516101 - MINOR = 60							
SOLD		08/30/2011	5513.56				
ACQ	220.0000	02/24/2011	5513.56	7099.97	-1586.41	ST	
230.0000 CB RICHARD ELLIS GROUP INC A - 12497T101 - MINOR = 60							
SOLD		08/30/2011	3330.63				
ACQ	230.0000	02/24/2011	3330.63	5528.93	-2198.30	ST	
290.0000 FREEPORT MCMORAN COPPER & GOLD CLASS B - 35671D857 - MINOR = 60							
SOLD		08/30/2011	13450.67				
ACQ	120.0000	01/07/2011	5565.79	6979.91	-1414.12	ST	
	170.0000	02/24/2011	7884.88	8762.21	-877.33	ST	
1113.6010 JANUS TRITON FUND CL T - 471023549 - MINOR = 65							
SOLD		08/30/2011	18107.15				
ACQ	1113.6010	01/07/2011	18107.15	18352.14	-244.99	ST Y	
450.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 60							
SOLD		08/30/2011	12810.26				
ACQ	190.0000	01/07/2011	5408.78	6528.72	-1119.94	ST	
	260.0000	02/24/2011	7401.48	8821.75	-1420.27	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14134 7210 MAINSTAY HIGH YIELD CORP BOND FUND CL I - 56062X708 - MINOR = 64							
SOLD		08/30/2011	81557.34				
ACQ 14134 7210		02/24/2011	81557.34	84949.67	-3392.33	ST	Y
170.0000 MARATHON OIL CORP - 565849106 - MINOR = 60							
SOLD		08/30/2011	4464.85				
ACQ 170.0000		01/07/2011	4464.85	3988.67	476.18	ST	
85 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 60							
SOLD		08/30/2011	3017.41				
ACQ 85.0000		01/07/2011	3017.41	2532.53	484.88	ST	
90.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 60							
SOLD		08/30/2011	4346.91				
ACQ 90.0000		01/07/2011	4346.91	5509.83	-1162.92	ST	
1817.3980 RS GLOBAL NATURAL RESOURCES FUND CL Y - 74972H648 - MINOR = 65							
SOLD		08/30/2011	67934.34				
ACQ 1817.3980		04/06/2011	67934.34	75676.45	-7742.11	ST	Y
70.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 60							
SOLD		08/30/2011	5382.19				
ACQ 70 0000		02/24/2011	5382.19	6353.90	-971.71	ST	
880.0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		08/30/2011	20254.74				
ACQ 650.0000		01/07/2011	14960.89	16963.64	-2002.75	ST	
230 0000		02/24/2011	5293.85	6297.38	-1003.53	ST	
140.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 60							
SOLD		08/30/2011	6574.54				
ACQ 140.0000		02/24/2011	6574.54	5977.97	596.57	ST	
120.0000 COVIDIEN PLC - G2554F113 - MINOR = 60							
SOLD		08/30/2011	6246.87				
ACQ 120.0000		02/24/2011	6246.87	6037.36	209.51	ST	
15000.0000 VERIZON GLOBAL FDG CORP SR UNSECURED 7.7 - 92344GAM8 - MINOR = 40							
SOLD		11/08/2011	20418.60				
ACQ 15000 0000		01/28/2011	20418.60	18584.25	1834.35	ST	Y
3365.7700 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS - 003021698 - MINOR = 65							
SOLD		11/28/2011	35508.87				
ACQ 3365.7700		01/07/2011	35508.87	41567.26	-6058.39	ST	Y
1821.0200 ABERDEEN INTL EQUITY INSTITUTIONAL FUND - 003021839 - MINOR = 65							
SOLD		11/28/2011	21633.72				
ACQ 1821.0200		02/24/2011	21633.72	23746.10	-2112.38	ST	Y
7540.7650 ABERDEEN INTL EQUITY INSTITUTIONAL FUND - 003021839 - MINOR = 65							
SOLD		11/28/2011	89584.29				
ACQ 7540.7650		01/07/2011	89584.29	97049.65	-7465.36	ST	Y
350.0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		11/28/2011	12783.26				
ACQ 190.0000		01/07/2011	6939.48	6650.00	289.48	ST	
160.0000		02/24/2011	5843.78	5851.18	-7.40	ST	
810.0000 BANK OF AMERICA CORP - 060505104							
SOLD		11/28/2011	4276.71				
ACQ 810.0000		01/07/2011	4276.71	11469.60	-7192.89	ST	
260.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60							
SOLD		11/28/2011	4682.50				
ACQ 260.0000		02/24/2011	4682.50	7817.89	-3135.39	ST	
140.0000 BAXTER INTL INC - 071813109 - MINOR = 60							
SOLD		11/28/2011	6867.76				
ACQ 140.0000		02/24/2011	6867.76	7241.79	-374.03	ST	
190.0000 BERKSHIRE HATHAWAY INC CL B - 084670702 - MINOR = 60							
SOLD		11/28/2011	14291.52				
ACQ 110.0000		02/24/2011	8274.04	9155.29	-881.25	ST	
80.0000		04/01/2011	6017.48	6697.60	-680.12	ST	
360.0000 BRISTOL MYERS SQUIBB CO - 110122108							
SOLD		11/28/2011	11185.23				
ACQ 360.0000		08/30/2011	11185.23	10484.39	700.84	ST	
702.5220 COLUMBIA ACORN INTERNATIONAL FUND CL Z - 197199813 - MINOR = 65							
SOLD		11/28/2011	23766.32				
ACQ 702.5220		01/07/2011	23766.32	28409.99	-4643.67	ST	Y
150.0000 DISNEY WALT CO - 254687106 - MINOR = 60							
SOLD		11/28/2011	5113.40				
ACQ 150.0000		02/24/2011	5113.40	6275.76	-1162.36	ST	
200.0000 EMC CORP - 268648102 - MINOR = 60							
SOLD		11/28/2011	4504.13				
ACQ 200.0000		01/07/2011	4504.13	4673.20	-169.07	ST	
170.0000 EXPRESS SCRIPTS - 302182100 - MINOR = 60							
SOLD		11/28/2011	7272.58				
ACQ 170.0000		01/07/2011	7272.58	9455.38	-2182.80	ST	
70.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		11/28/2011	5316.39				
ACQ 70.0000		12/31/1991	5316.39	766.66	4549.73	LT15	Y
10.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 31001							
SOLD		11/28/2011	150.14				
ACQ 10 0000		01/07/2011	150.14	182.99	-32.85	ST	
390.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 60							
SOLD		11/28/2011	15511.95				
ACQ 240.0000		01/07/2011	9545.82	9016.73	529.09	ST	
150 0000		02/24/2011	5966.13	5780.97	185.16	ST	
60.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001							
SOLD		11/28/2011	5503.69				
ACQ 60 0000		01/07/2011	5503.69	10256.11	-4752.42	ST	

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TRUST YEAR ENDING 12/31/2011

TAX- PREPARER:
TRUST ADMINISTRATOR: 245
INVESTMENT OFFICER: 452

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 GOOGLE INC CL A - 38259P508 - MINOR = 60							
SOLD		11/28/2011	14676.21				
ACQ	10.0000	01/07/2011	5870.48	6121.32	-250.84	ST	
	15.0000	02/24/2011	8805.73	9074.40	-268.67	ST	
390.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		11/28/2011	9145.91				
ACQ	390.0000	12/06/1993	9145.91	1413.75	7732.16	LT15	Y
40.0000 INT'L BUSINESS MACHINES - 459200101 - MINOR = 60							
SOLD		11/28/2011	7281.46				
ACQ	40.0000	01/07/2011	7281.46	5894.80	1386.66	ST	
399.2510 JANUS TRITON FUND CL T - 471023549 - MINOR = 65							
SOLD		11/28/2011	6455.89				
ACQ	399.2510	01/07/2011	6455.89	6579.66	-123.77	ST	Y
2520.2960 JANUS TRITON FUND CL T - 471023549 - MINOR = 65							
SOLD		11/28/2011	40753.19				
ACQ	2520.2960	12/28/2010	40753.19	41458.87	-705.68	ST	Y
150.0000 JOHNSON CONTROLS - 478366107 - MINOR = 60							
SOLD		11/28/2011	4347.56				
ACQ	150.0000	02/24/2011	4347.56	5968.23	-1620.67	ST	
70.0000 ESTEE LAUDER COMPANIES-CL A - 518439104 - MINOR = 60							
SOLD		11/28/2011	7892.34				
ACQ	70.0000	02/24/2011	7892.34	6396.60	1495.74	ST	
25839.7550 MAINSTAY HIGH YIELD CORP BOND FUND CL I - 56062X708 - MINOR = 64							
SOLD		11/28/2011	148320.19				
ACQ	25839.7550	01/07/2011	148320.19	153229.75	-4909.56	ST	Y
1276.0080 MAINSTAY HIGH YIELD CORP BOND FUND CL I - 56062X708 - MINOR = 64							
SOLD		11/28/2011	7324.29				
ACQ	1276.0080	02/24/2011	7324.29	7668.81	-344.52	ST	Y
140.0000 METLIFE INC - 59156R108 - MINOR = 60							
SOLD		11/28/2011	4052.92				
ACQ	140.0000	02/24/2011	4052.92	6411.97	-2359.05	ST	
360.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		11/28/2011	8928.36				
ACQ	360.0000	01/07/2011	8928.36	10187.46	-1259.10	ST	
110.0000 NESTLE SA SPONS ADR FOR REG SH - 641069406 - MINOR = 60							
SOLD		11/28/2011	6013.58				
ACQ	110.0000	02/24/2011	6013.58	6245.80	-232.22	ST	
10.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60							
SOLD		11/28/2011	536.28				
ACQ	10.0000	02/24/2011	536.28	543.00	-6.72	ST	
60.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 60							
SOLD		11/28/2011	5407.09				
ACQ	60.0000	01/07/2011	5407.09	5753.33	-346.24	ST	
190.0000 ORACLE - 68389X105 - MINOR = 60							
SOLD		11/28/2011	5671.39				
ACQ	190.0000	01/07/2011	5671.39	5909.00	-237.61	ST	
100.0000 PNC BK CORP - 693475105 - MINOR = 60							
SOLD		11/28/2011	5009.90				
ACQ	100.0000	02/24/2011	5009.90	6095.97	-1086.07	ST	
190.0000 PERRIGO CO. - 714290103 - MINOR = 60							
SOLD		11/28/2011	17993.05				
ACQ	100.0000	01/07/2011	9470.03	6539.53	2930.50	ST	
	90.0000	02/24/2011	8523.02	6567.30	1955.72	ST	
310.0000 PFIZER INC - 717081103 - MINOR = 60							
SOLD		11/28/2011	5877.82				
ACQ	310.0000	12/31/1991	5877.82	1050.06	4827.76	LT15	Y
300.0000 PROGRESS ENERGY INC - 743263105 - MINOR = 60							
SOLD		11/28/2011	15680.69				
ACQ	300.0000	08/30/2011	15680.69	14550.63	1130.06	ST	
100.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 60							
SOLD		11/28/2011	4650.91				
ACQ	100.0000	02/24/2011	4650.91	6329.00	-1678.09	ST	
357.9220 T ROWE PRICE INSTITUTIONAL FLOATING RATE - 77958B402 - MINOR = 64							
SOLD		11/28/2011	3543.43				
ACQ	357.9220	08/30/2011	3543.43	3464.68	78.75	ST	Y
1418.8020 T ROWE PRICE INSTITUTIONAL FLOATING RATE - 77958B402 - MINOR = 64							
SOLD		11/28/2011	14046.14				
ACQ	1418.8020	08/05/2011	14046.14	14315.71	-269.57	ST	Y
2796.8450 GUGGENHEIM MID CAP VALUE FUND CL I - 814219432 - MINOR = 65							
SOLD		11/28/2011	29310.93				
ACQ	2796.8450	01/07/2011	29310.93	33506.20	-4195.27	ST	Y
2518.5590 GUGGENHEIM MID CAP VALUE FUND CL I - 814219432 - MINOR = 65							
SOLD		11/28/2011	26394.50				
ACQ	2518.5590	12/28/2010	26394.50	30172.34	-3777.84	ST	Y
110.0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		11/28/2011	8629.88				
ACQ	110.0000	01/07/2011	8629.88	8544.08	85.80	ST	
790.3050 TEMPLETON GLOBAL BOND FUND CL AD - 880208400 - MINOR = 64							
SOLD		11/28/2011	9847.20				
ACQ	790.3050	07/07/2010	9847.20	10226.55	-379.35	LT15	Y
70.0000 UNION PACIFIC CORP - 907818108 - MINOR = 60							
SOLD		11/28/2011	6876.66				
ACQ	70.0000	01/07/2011	6876.66	6583.50	293.16	ST	

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TAX PREPARER:

TRUST ADMINISTRATOR 245
INVESTMENT OFFICER: 452

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		11/28/2011	8750.23				
ACQ 120.0000		08/31/2007	8750.23	9000.56	-250.33	LT15	Y
10.0000 VISA INC CL A SHARES - 92826C839 - MINOR = 60							
SOLD		11/28/2011	932.08				
ACQ 10.0000		01/07/2011	932.08	727.14	204.94	ST	
240.0000 WAL-MART STORES INC - 931142103							
SOLD		11/28/2011	13737.50				
ACQ 120.0000		01/07/2011	6868.75	6481.20	387.55	ST	
120.0000		02/24/2011	6868.75	6246.90	621.85	ST	
100.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 60							
SOLD		11/28/2011	4632.91				
ACQ 100.0000		02/24/2011	4632.91	7955.97	-3323.06	ST	
170.0000 ALLSTATE CORP - 020002101 - MINOR = 60							
SOLD		11/30/2011	4472.80				
ACQ 170.0000		11/28/2011	4472.80	4284.87	187.93	ST	
90.0000 BEAM INC - 073730103 - MINOR = 60							
SOLD		11/30/2011	4685.30				
ACQ 90.0000		11/28/2011	4685.30	4508.28	177.02	ST	
120.0000 HALLIBURTON CO - 406216101 - MINOR = 60							
SOLD		11/30/2011	4326.41				
ACQ 120.0000		11/28/2011	4326.41	3929.47	396.94	ST	
40.0000 HUMANA INC - 444859102 - MINOR = 60							
SOLD		11/30/2011	3509.53				
ACQ 40.0000		11/28/2011	3509.53	3362.80	146.73	ST	
300.0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		12/02/2011	8680.87				
ACQ 300.0000		08/30/2011	8680.87	8936.25	-255.38	ST	
30.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		12/02/2011	1629.56				
ACQ 30.0000		08/30/2011	1629.56	1545.63	83.93	ST	
20.0000 APPLE COMPUTER - 037833100 - MINOR = 60							
SOLD		12/02/2011	7825.49				
ACQ 20.0000		02/26/2009	7825.49	1818.40	6007.09	LT15	Y
60.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 60							
SOLD		12/02/2011	6121.08				
ACQ 60.0000		02/24/2011	6121.08	6160.20	-39.12	ST	
30.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 60							
SOLD		12/02/2011	2890.14				
ACQ 30.0000		11/28/2011	2890.14	2709.97	180.17	ST	
90.0000 FREPORT MCMORAN COPPER & GOLD CLASS B - 35671D857 - MINOR = 60							
SOLD		12/02/2011	3569.33				
ACQ 90.0000		11/28/2011	3569.33	3225.55	343.78	ST	
20.0000 INTUITIVE SURGICAL INS - 46120E602 - MINOR = 60							
SOLD		12/02/2011	8829.43				
ACQ 20.0000		11/28/2011	8829.43	8435.40	394.03	ST	
40.0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 60							
SOLD		12/02/2011	2876.34				
ACQ 40.0000		11/28/2011	2876.34	2629.60	246.74	ST	
130.0000 PPL CORPORATION - 69351T106 - MINOR = 60							
SOLD		12/02/2011	3851.82				
ACQ 130.0000		08/30/2011	3851.82	3707.34	144.48	ST	
80.0000 QUALCOMM INC - 747525103 - MINOR = 60							
SOLD		12/02/2011	4367.11				
ACQ 80.0000		01/07/2011	4367.11	4139.19	227.92	ST	
210.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		12/02/2011	7939.96				
ACQ 210.0000		08/30/2011	7939.96	7657.06	282.90	ST	
TOTALS			3496259.44	3163013.14			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-4863.43	0.00	367412.77	-25.78	-136.33	0.00*
COVERED FROM ABOVE	-29140.97	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	8269.47	0.00	14427.75			0.00
	-25734.93	0.00	381840.52	-25.78	-136.33	0.00
STATE						
NONCOVERED FROM ABOVE	-4863.43	0.00	367412.77	-25.78	-136.33	0.00*
COVERED FROM ABOVE	-29140.97	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	8269.47	0.00	14427.75			0.00
	-25734.93	0.00	381840.52	-25.78	-136.33	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
VISA INC CL A SHARES - 92826C839 - MINOR = 60 (CONTINUED)				
12/01/11 SOLD 10 SHS VISA INC CL A SHARES ON 11/28/2011 AT 93.24 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 0.30 EXPENSES PAID 0.02 TR TRAN#=000000000000192 TR CD=0 REG=55 PORT=PRIN	204 94		932 08	1112000033
	2080.69	0.00	15215.61	
WAL-MART STORES INC - 931142103				
04/06/11 SOLD 100 SHS WAL-MART STORES INC ON 04/01/2011 AT 52.10 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 3.00 EXPENSES PAID 0.11 TR TRAN#=000000000000141 TR CD=0 REG=55 PORT=PRIN	-194.11		5206.89	1104000041
12/01/11 SOLD 240 SHS WAL-MART STORES INC ON 11/28/2011 AT 57.2707 TH RU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 7.20 EXPENS ES PAID 0.27 TR TRAN#=000000000000195 TR CD=0 REG=55 PORT=PRIN	1009.40		13737 50	1112000034
	815.29	0.00	18944.39	
WATSON PHARMACEUTICAL - 942683103 - MINOR = 60				
08/10/11 SOLD 190 SHS WATSON PHARMACEUTICAL ON 08/05/2011 AT 64.6195 THRU INVESTMENT TECHNOLOGY GROUP INC COMMISSIONS PAID 5.70 E XPENSES PAID 0.24 TR TRAN#=000000000000063 TR CD=0 REG=55 PORT=PRIN	1823.69		12271.77	1108000018
	1823.69	0.00	12271.77	
WELLS FARGO COMPANY - 949746101 - MINOR = 60				
04/06/11 SOLD 200 SHS WELLS FARGO COMPANY ON 04/01/2011 AT 32.1525 TH RU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 6.00 EXPENS ES PAID 0.13 TR TRAN#=000000000000138 TR CD=0 REG=55 PORT=PRIN	194 45		6424.37	1104000040
	194.45	0 00	6424.37	
COVIDIEN PLC - G2554F113 - MINOR = 60				
04/06/11 SOLD 30 SHS COVIDIEN PLC ON 04/01/2011 AT 52.71 THRU NATL FI NANCIAL SERVICES CORP COMMISSIONS PAID 0.90 EXPENSES PAID 0. 04 TR TRAN#=000000000000066 TR CD=0 REG=55 PORT=PRIN	71.02		1580.36	1104000018
09/02/11 SOLD 120 SHS COVIDIEN PLC ON 08/30/2011 AT 52.0883 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 3.60 EXPENSES PAID 0.13 TR TRAN#=000000000000074 TR CD=0 REG=55 PORT=PRIN	209.51		6246.87	1109000014
	280.53	0 00	7827.23	
TRANSOCEAN LTD - H8817H100 - MINOR = 60				
12/01/11 SOLD 100 SHS TRANSOCEAN LTD ON 11/28/2011 AT 46.36 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 3.00 EXPENSES PAID 0.09 TR TRAN#=000000000000180 TR CD=0 REG=55 PORT=PRIN	-3323.06		4632 91	1112000029
	-3323 06	0.00	4632 91	
TOTAL REPORTABLE FOR CODE 45				
	-34030 18	0.00	2258528 36	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES				
	-34030 18	0.00	2258528.36	
127 QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS - 003021698 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	0.29			
	0.29	0 00	0.00	
GUGGENHEIM MID CAP VALUE FUND CL I - 814219432 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	439.25			

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60				
01/12/11 SOLD 160 SHS UNITED TECHNOLOGIES CORP ON 01/07/2011 AT 78.92 01 THRU ESI SECURITIES CO COMMISSIONS PAID 4.80 EXPENSES PAID 0.22 TR TRAN#=000000000000109 TR CD=0 REG=55 PORT=PRIN	621.45		12622.20	1101000022
03/01/11 SOLD 50 SHS UNITED TECHNOLOGIES CORP ON 02/24/2011 AT 82.65 THRU ESI SECURITIES CO COMMISSIONS PAID 1.50 EXPENSES PAID 0.08 TR TRAN#=000000000000133 TR CD=0 REG=55 PORT=PRIN	380.68		4130.92	1103000008
04/06/11 SOLD 70 SHS UNITED TECHNOLOGIES CORP ON 04/01/2011 AT 85.48 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 2.10 EXPENSES PAID 0.12 TR TRAN#=000000000000135 TR CD=0 REG=55 PORT=PRIN	731.05		5981.38	1104000039
12/01/11 SOLD 120 SHS UNITED TECHNOLOGIES CORP ON 11/28/2011 AT 72.95 THRU NATL FINANCIAL SERVICES CORP COMMISSIONS PAID 3.60 EXPENSES PAID 0.17 TR TRAN#=000000000000189 TR CD=0 REG=55 PORT=PRIN	-250.33		8750.23	1112000032
	1482.85	0.00	31484.73	
WAL-MART STORES INC SR UNSECURED 6 5% 08 - 931142CK7 - MINOR = 40				
02/22/11 SOLD 10,000 UNITS WAL-MART STORES INC SR UNSECURED 6.5% 08/15/2037 ON 02/16/2011 AT 112.918 THRU SUSQUEHANNA FINANCIAL GROUP INC TR TRAN#=000000000000006 TR CD=0 REG=55 PORT=PRIN	1367.90		11291.80	1102000012
	1367.90	0.00	11291.80	
TOTAL REPORTABLE FOR CODE 509	367276.44	0.00	1237731.05	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES	367276.44	0.00	1237731.05	
517 NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS - 003021698 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	0.73			
	0.73	0.00	0.00	
JANUS TRITON FUND CL T - 471023549 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	191.29			
	191.29	0.00	0.00	
GUGGENHEIM MID CAP VALUE FUND CL I - 814219432 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	698.99			
	698.99	0.00	0.00	
VANGUARD LONG-TERM TREASURY FUND CL ADM - 922031786 - MINOR = 64				
12/31/11 MUTUAL FUND EARNINGS	3564.32			
	3564.32	0.00	0.00	
PACIFIC CAPITAL CASH ASSETS TR (NF) - 999300080 - MINOR = 08				
12/31/11 MUTUAL FUND EARNINGS	0.60			
	0.60	0.00	0.00	
TOTAL REPORTABLE FOR CODE 517	4455.93	0.00	0.00	
TOTAL CODE 517 - NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	4455.93	0.00	0.00	
518 NONQUALIFIED FOREIGN SHORT-TERM CAPITAL GAIN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
*** OC - OTHER COUNTRIES				
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS - 003021698 - MINOR = 65				
12/31/11 MUTUAL FUND EARNINGS	2404.36			

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