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

OMB No 1545-0052

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

07/01, 2011, and ending

06/30, 2012

Name of foundation MARTHA G. MOORE FOUNDATION, INC.		A Employer identification number 51-0201970
Number and street (or P O box number if mail is not delivered to street address) 2020 N.E. 55TH COURT	Room/suite	B Telephone number (see instructions) (954) 771-3515
City or town, state, and ZIP code FORT LAUDERDALE, FL 33308		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,025,258.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44.	44.		ATCH 1
	4 Dividends and interest from securities	138,293.	138,293.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,121.			
	b Gross sales price for all assets on line 6a 12,291,913.				
	7 Capital gain net income (from Part IV, line 2)		55,121.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	193,458.	193,458.		
	13 Compensation of officers, directors, trustees, etc.	60,000.	21,000.		21,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	5,000.	2,500.		2,500
	c Other professional fees (attach schedule) *	45,357.	45,357.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	15,504.	3,504.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,715.	845.		870
	24 Total operating and administrative expenses. Add lines 13 through 23	127,576.	73,206.		24,370
	25 Contributions, gifts, grants paid	222,500.			222,500
26 Total expenses and disbursements Add lines 24 and 25	350,076.	73,206.	0	246,870	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-156,618.				
b Net investment income (if negative, enter -0-)		120,252.			
c Adjusted net income (if negative, enter -0-).					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		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	171,006.	324,933.	324,933.	
	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 schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U.S. and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATTCH. 7	4,830,082.	4,519,253.	4,700,325.	
	c Investments - corporate bonds (attach schedule)				
	Liabilities	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)		5,001,088.	4,844,186.	5,025,258.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	5,001,088.	4,844,186.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,001,088.	4,844,186.			
31 Total liabilities and net assets/fund balances (see instructions)	5,001,088.	4,844,186.			

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	5,001,088.
2 Enter amount from Part I, line 27a	2	-156,618.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,844,470.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	284.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,844,186.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	55,121.	
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 { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	234,451.	5,147,502.	0.045547
2009	245,596.	4,891,585.	0.050208
2008	243,237.	4,704,160.	0.051707
2007	329,002.	6,683,431.	0.049227
2006	402,473.	8,106,779.	0.049646
2 Total of line 1, column (d)			2 0.246335
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049267
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,033,438.
5 Multiply line 4 by line 3			5 247,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,203.
7 Add lines 5 and 6			7 249,185.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 246,870.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,405.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,405.
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	2,405.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 13,895.		
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	13,895.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11,490.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 11,490. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL REGISTRATION, NO STATE FILING REQUIREMENT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	N/A	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DEAN R. BAILEY C/O FOUNDATION Telephone no ☐ 954-771-3515			
Located at ☐ 2020 N.E. 55TH COURT, FT. LAUDERDALE, FL ZIP + 4 ☐ 33308				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
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 ☐				

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)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?		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?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATTACHMENT 9		60,000.	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		0	0	0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (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		0

Total number of others receiving over \$50,000 for professional services ▶

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 NONE	

Total. Add lines 1 through 3 ▶

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	4,887,552.
b	Average of monthly cash balances	1b	222,537.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,110,089.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,110,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,033,438.
6	Minimum investment return. Enter 5% of line 5	6	251,672.

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	251,672.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,405.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,267.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	249,267.
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	249,267.

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	246,870.
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	246,870.
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	246,870.

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				249,267.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008 821.				
d From 2009 17,815.				
e From 2010				
f Total of lines 3a through e	18,636.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 246,870.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				246,870.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	2,397.			2,397.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,239.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	16,239.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 16,239.				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 10				
Total			► 3a	222,500.
b <i>Approved for future payment</i>				
Total			► 3b	

Enter gross amounts unless otherwise indicated

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

JSA
1E1492 1 000

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA CHECKING ACCOUNT	3.	3.
BROKERAGE TEMPORARY CASH ACCOUNT	41.	41.
TOTAL	<u>44.</u>	<u>44.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	138,293.	138,293.
TOTAL	<u>138,293.</u>	<u>138,293.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	38,356.	38,356.
BROKERAGE FEE	7,001.	7,001.
TOTALS	<u>45,357.</u>	<u>45,357.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	3,504.	3,504.
EXCISE TAXES	12,000.	
TOTALS	<u>15,504.</u>	<u>3,504.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	1,618.	809.	809.
BANK SERVICE CHARGES	36.	36.	
LICENSES	61.		61.
TOTALS	<u>1,715.</u>	<u>845.</u>	<u>870.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT A	4,830,082.	4,519,253.	4,700,325.
TOTALS	<u>4,830,082.</u>	<u>4,519,253.</u>	<u>4,700,325.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

284.

TOTAL

284.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,375,206.		FOLIO #RA2165600J - LT - SEE STMT C 1,180,661.					VARIOUS 194,545.	VARIOUS
10909690.		FOLIO #RA2165600J - ST - SEE STMT B 11056131.					VARIOUS -146,441.	VARIOUS
3,771.		AGG & GIM					VARIOUS 3,771.	VARIOUS
3,246.		AGG & GIM					VARIOUS 3,246.	VARIOUS
TOTAL GAIN (LOSS)							<u>55,121.</u>	

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

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN, TRUSTEE	18,000.	0	0
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR	18,000.	0	0
DONALD J. O'MALLEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	TRUSTEE	12,000.	0	0
SHARON J. KRABY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	SECRETARY	12,000.	0	0
GRAND TOTALS		60,000.	0	0

MARTHA G MOORE FOUNDATION, INC

51-0201970

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

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

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

ATTACHMENT 10

6DM050 2277

V 11-6 5

100860

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD POMPANO BEACH, FL 33069-1508	NO RELATIONSHIP CHURCH ORGANIZATION		FEED THE HUNGRY AND ASSIST THE HOMELESS	10,000
LIGHT OF THE WORLD CLINIC 806 E PROSPECT ROAD FORT LAUDERDALE, FL 33304	NO RELATIONSHIP 170(B) (1) (A) (VI)		MEDICAL SERVICES TO THE INDIGENT IMMIGRANTS	5,000
NEUROFIBROMATOSIS CENTER NORTH BROWARD MEDICAL CENTER 201 EAST SAMPLE ROAD POMPANO BEACH, FL 33064	NO RELATIONSHIP 170 (B) (1) (A) (V)		SERVICES FOR FAMILIES WITH NEUROFIBROMATOSIS	5,000
THE ARC 1201 AUSTRALIAN AVE RIVIERA BEACH, FL 33404-6698	NO RELATIONSHIP 170 (B) (1) (A) (VI)		SERVICES FOR PEOPLE WITH MENTAL RETARDATION	10,000
MPMA/MORGAN PARK MILITARY ACADEMY 2153 WEST 111TH STREET CHICAGO, IL 60643	NO RELATIONSHIP 170 (B) (1) (A) (II)		ACADEMIC SCHOLARSHIPS	5,000
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061	NO RELATIONSHIP 509 (A) (2)		PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	5,000

MARTHA G MOORE FOUNDATION, INC

51-0201970

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSPICE AND HOME CARE BY THE SEA, INC 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486-3395	NO RELATIONSHIP 170 (B) (1) (A) (VI)		FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000
DAILY BREAD FOOD BANK/FEEDING SOUTH FL 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NO RELATIONSHIP 509 (A) (2)		FOOD AND OTHER GROCERY PRODUCTS FOR PEOPLE IN NEED	10,000
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (1)		PROGRAMS FOR CHRISTIAN LEARNING	5,000
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170 (B) (1) (A) (VI)		FOOD AND SHELTER FOR THE HOMELESS	5,000
LOCKS OF LOVE, INC. 2925 10TH AVENUE NORTH SUITE 102 LAKE WORTH, FL 33461	NO RELATIONSHIP 170 (B) (1) (A) (VI)		HAIR PIECES TO DISADVANTAGED CHILDREN WITH CANCER	10,000
ALZHEIMER'S ASSOCIATION OF GREATER PALM BEACH 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	NO RELATIONSHIP 509 (A) (2)		SUPPORT AND RESEARCH FOR PERSONS WITH ALZHEIMERS	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF SOUTH DAKOTA FOUNDATION PO BOX 5555 VERMILLION, SD 57069-5555	NO RELATIONSHIP 170 (B) (1) (A) (VI)		ATHLETIC AND ACADEMIC SCHOLARSHIPS	5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD SUITE 203A BOCA RATON, FL 33483	NO RELATIONSHIP 170 (B) (1) (A) (VI)		AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	5,000
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 170 (B) (1) (A) (VI)		PROGRAMS AND SERVICES TO ENHANCE THE DEVELOPMENT OF CHILDREN	5,000.
BRIDGE MINISTRIES 3258 DILLS ROAD BLAIRSVILLE, GA 30512	NO RELATIONSHIP 170 (B) (1) (A) (VI)		PROGRAMS FOR THE COMMUNITY AND CHURCH SERVICES	5,000.
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	NO RELATIONSHIP CHURCH SCHOOL		CHILDREN'S ACADEMIC AND RELIGIOUS TRAINING	5,000.
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	NO RELATIONSHIP 170 (B) (1) (A) (VI)		FREE DENTAL CLINIC FOR THE UNINSURED AND POOR	12,500.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY - R O C K CAMP 3407 NW 9TH AVE #100 FORT LAUDERDALE, FL 33309	NO RELATIONSHIP 509(A) (1)	A SUMMER CAMP FOR CHILDREN WITH CANCER	10,000
RESPECT LIFE NORTH BROWARD 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION	PRO-LIFE GUIDANCE FOR WOMEN	5,000
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	NO RELATIONSHIP 170(B) (1) (A) (VI)	SURGERY FOR CHILDREN WITH CLEFT PALATES	10,000
BROWARD RIGHT TO LIFE 512 NE 26TH STREET FT LAUDERDALE, FL 33305	NO RELATIONSHIP 509(A) (2)	PROGRAMS AND SERVICES TO SUPPORT PRO-LIFE	5,000
SALK INSTITUTE PO BOX 85800 SAN DIEGO, FL 92186-5800	NO RELATIONSHIP 170(B) (1) (A) (VI)	RESEARCH AND DEVELOPMENT	10,000
HABILITATION CENTER FOR THE HANDICAPPED INC 22313 BOCA RIO ROAD BOCA RATON, FL 33433	NO RELATIONSHIP 170(B) (1) (A) (VI)	ADT PROGRAM FOR MEN AND WOMEN WITH COGNITIVE, EMOTIONAL, AND PHYSICAL DISABILITIES	5,000

MARTHA G MOORE FOUNDATION, INC

51-0201970

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POVERELLO CENTER, INC 2292 WILTON DRIVE WILTON MANORS, FL 33305	NO RELATIONSHIP 509(A) (2)		FEEDING PEOPLE LIVING WITH HIV	5,000
SAINT JUDE CHILDREN'S RESEARCH HOSPITAL, INC 262 DANNY THOMAS PLACE MEMPHIS, TN 38105-3678	NO RELATIONSHIP 170(B) (1) (A) (III)		TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES	5,000

TOTAL CONTRIBUTIONS PAID

222,500

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-142,670.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-142,670.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	197,791.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	197,791.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-142,670.
14 Net long-term gain or (loss):			
a Total for year	14a		197,791.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		55,121.

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

Part IV Capital Loss Limitation**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) or b \$3,000

16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero.	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-142,670.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	197,791.
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The Martha G Moore Foundation, Inc
Portfolio Holdings - Cost and FMV
as of Year ending June 30, 2012

FEIN 59-0201970

<u>ticker</u>		<u>Adjusted</u>		<u>FMV</u>
	\$	<u>Cost Basis</u>	\$	
AAP Total	\$	3,062.95	\$	3,602.36
AAPL Total	\$	4,505.28	\$	20,498.24
ABC Total	\$	8,502.22	\$	9,206.45
ABT Total	\$	8,139.05	\$	8,787.66
ABV Total	\$	8,349.99	\$	11,046.99
ACAT Total	\$	3,843.64	\$	3,285.79
ACC Total	\$	3,742.50	\$	3,822.41
ACIW Total	\$	5,818.26	\$	6,343.86
ACN Total	\$	6,308.13	\$	5,820.06
ACT Total	\$	2,597.13	\$	3,248.68
ADS Total	\$	5,818.26	\$	6,238.82
AEP Total	\$	11,062.81	\$	11,540.51
AFAM Total	\$	3,555.91	\$	3,214.90
AGN Total	\$	8,082.55	\$	8,141.16
AIG Total	\$	4,282.16	\$	4,447.08
AIT Total	\$	3,079.04	\$	3,397.04
AIV Total	\$	3,742.50	\$	3,713.66
AJG Total	\$	17,143.98	\$	18,826.76
ALB Total	\$	5,818.26	\$	5,379.26
ALE Total	\$	6,470.94	\$	6,520.99
ALGN Total	\$	3,116.01	\$	4,313.26
ALGT Total	\$	3,074.78	\$	4,844.99
ALK Total	\$	13,403.68	\$	14,977.06
ALX Total	\$	3,742.50	\$	3,927.05
ALXN Total	\$	3,052.76	\$	3,462.12
AM Total	\$	9,995.30	\$	11,206.64
AMAP Total	\$	3,463.91	\$	3,695.42
AME Total	\$	5,396.89	\$	6,074.31
AMGN Total	\$	2,712.77	\$	3,287.34
AMRN Total	\$	8,389.99	\$	10,468.77
AMX Total	\$	6,020.78	\$	8,090.98
AN Total	\$	8,502.22	\$	8,567.81
ANDE Total	\$	3,733.19	\$	3,620.31
ANN Total	\$	4,681.89	\$	4,153.16
APA Total	\$	6,446.26	\$	5,591.75
AREX Total	\$	1,650.71	\$	2,483.96
ARO Total	\$	2,268.03	\$	3,866.07
ARW Total	\$	5,818.26	\$	4,555.59
ASMI Total	\$	8,651.63	\$	8,796.69
ASML Total	\$	8,081.51	\$	8,875.57
ASNA Total	\$	2,832.33	\$	3,936.57
ATR Total	\$	5,597.05	\$	5,418.08
ATU Total	\$	3,794.99	\$	3,541.23
AUXL Total	\$	3,011.57	\$	4,320.40
AVD Total	\$	2,390.51	\$	4,520.90

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<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
AWI Total	\$	8,502.22	\$	9,405.27
AWR Total	\$	6,318.66	\$	7,141.08
AXP Total	\$	4,282.16	\$	4,309.67
AYI Total	\$	8,502.22	\$	8,414.22
AZN Total	\$	3,052.76	\$	3,411.02
BAM Total	\$	8,502.22	\$	9,112.74
BASFY Total	\$	6,407.19	\$	6,397.98
BBBY Total	\$	3,131.04	\$	2,922.44
BBD Total	\$	11,777.46	\$	10,687.84
BCA Total	\$	4,311.90	\$	4,210.24
BCOR Total	\$	2,285.45	\$	3,405.40
BDC Total	\$	3,794.99	\$	3,320.37
BEAV Total	\$	5,909.18	\$	5,551.13
BEN Total	\$	4,282.16	\$	3,763.82
BHP Total	\$	5,746.43	\$	6,868.66
BIG Total	\$	8,502.22	\$	9,509.64
BIIB Total	\$	5,103.15	\$	9,477.93
BIOS Total	\$	3,161.92	\$	3,461.30
BKE Total	\$	3,136.09	\$	3,172.37
BLL Total	\$	2,670.59	\$	2,549.57
BMRN Total	\$	3,134.72	\$	3,523.23
BMV Total	\$	14,952.52	\$	15,964.50
BOH Total	\$	11,942.26	\$	11,367.22
BP Total	\$	7,616.06	\$	7,124.77
BRGYT Total	\$	7,200.11	\$	6,944.00
BRKS Total	\$	3,020.50	\$	2,715.57
BRLI Total	\$	2,681.45	\$	3,979.40
BT Total	\$	19,720.81	\$	19,839.08
BTH Total	\$	3,843.64	\$	3,549.29
BTI Total	\$	12,902.44	\$	16,528.77
BUD Total	\$	14,001.38	\$	17,966.24
BVN Total	\$	14,745.89	\$	12,621.33
BWA Total	\$	3,131.04	\$	2,427.04
BWC Total	\$	8,502.22	\$	8,741.31
BWLD Total	\$	2,327.13	\$	3,639.73
C Total	\$	14,565.25	\$	10,852.46
CA Total	\$	11,929.55	\$	11,637.48
CASY Total	\$	8,502.22	\$	9,081.39
CAT Total	\$	4,051.94	\$	3,230.38
CBG Total	\$	4,282.16	\$	3,487.41
CBL Total	\$	3,742.50	\$	3,978.72
CBS Total	\$	3,131.04	\$	3,065.60
CBST Total	\$	3,305.65	\$	2,944.57
CELG Total	\$	7,185.78	\$	7,328.87
CEO Total	\$	7,752.36	\$	10,945.52

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ticker		<u>Adjusted</u>		<u>FMV</u>
		<u>Cost Basis</u>		
CERN Total	\$	5,249.10	\$	5,668.85
CF Total	\$	2,027.81	\$	2,830.08
CHFC Total	\$	11,948.90	\$	10,899.13
CHL Total	\$	19,342.89	\$	20,217.35
CHS Total	\$	4,681.89	\$	4,573.75
CHSI Total	\$	7,608.91	\$	11,918.08
CIG Total	\$	10,015.09	\$	13,199.86
CL Total	\$	5,525.37	\$	5,878.37
CLF Total	\$	14,475.98	\$	10,140.20
CLGX Total	\$	5,818.27	\$	6,544.12
CLP Total	\$	3,750.00	\$	3,773.91
CME Total	\$	4,282.16	\$	3,931.54
CMG Total	\$	2,332.28	\$	2,838.43
CMI Total	\$	4,051.94	\$	3,277.02
CMN Total	\$	3,551.72	\$	3,859.83
CNK Total	\$	11,939.35	\$	12,423.29
CNL Total	\$	3,989.32	\$	4,793.48
CNP Total	\$	8,502.22	\$	8,822.34
CNSL Total	\$	11,804.56	\$	9,046.41
COF Total	\$	4,282.16	\$	4,142.81
COH Total	\$	2,604.76	\$	2,366.98
COLB Total	\$	5,741.14	\$	4,690.88
COO Total	\$	5,559.51	\$	5,718.71
COP Total	\$	15,734.68	\$	15,476.78
COST Total	\$	8,502.22	\$	9,468.91
CRI Total	\$	4,681.89	\$	5,023.54
CROX Total	\$	3,843.64	\$	2,988.68
CRR Total	\$	4,500.06	\$	3,351.63
CRUS Total	\$	2,217.36	\$	4,463.49
CSCO Total	\$	10,597.96	\$	11,878.37
CSH Total	\$	4,677.97	\$	5,270.32
CSJ Total	\$	175,881.85	\$	176,022.57
CSTR Total	\$	3,843.64	\$	4,132.01
CTL Total	\$	6,308.13	\$	6,450.25
CTSH Total	\$	6,308.13	\$	4,913.56
CTXS Total	\$	6,308.13	\$	6,694.84
CVA Total	\$	11,855.98	\$	12,571.86
CVBF Total	\$	5,741.14	\$	5,741.16
CVD Total	\$	11,539.71	\$	12,098.01
CVS Total	\$	3,144.67	\$	3,260.73
CVX Total	\$	16,808.37	\$	20,674.05
CX Total	\$	4,461.54	\$	5,254.30
CYBX Total	\$	2,634.09	\$	4,183.11
DAL Total	\$	8,112.89	\$	8,027.02
DAR Total	\$	4,135.57	\$	3,897.18

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<u>ticker</u>		<u>Adjusted</u>		<u>FMV</u>
		<u>Cost Basis</u>		
DCM Total	\$	6,782.34	\$	7,382.31
DCT Total	\$	3,750.00	\$	3,847.78
DD Total	\$	2,670.59	\$	2,548.69
DEO Total	\$	13,838.24	\$	16,777.88
DF Total	\$	8,502.22	\$	9,378.45
DFS Total	\$	3,116.64	\$	4,436.62
DG Total	\$	8,502.22	\$	9,525.76
DHR Total	\$	4,051.94	\$	3,771.84
DISCA Total	\$	3,131.04	\$	3,338.85
DKS Total	\$	3,199.87	\$	4,668.82
DLR Total	\$	3,750.00	\$	3,822.32
DLTR Total	\$	2,752.19	\$	3,557.95
DO Total	\$	10,337.30	\$	10,438.02
DPS Total	\$	8,502.22	\$	9,175.47
DTE Total	\$	8,502.22	\$	8,956.62
DTEGY Total	\$	11,931.46	\$	10,763.59
DUK Total	\$	2,482.09	\$	2,874.24
E Total	\$	16,528.75	\$	16,311.88
EAT Total	\$	8,502.22	\$	8,820.62
EBAY Total	\$	6,308.13	\$	7,250.67
EBIX Total	\$	2,906.14	\$	3,055.09
EBR Total	\$	4,216.02	\$	4,276.91
EC Total	\$	14,364.97	\$	18,676.09
ECOL Total	\$	11,891.14	\$	9,626.40
ECPG Total	\$	3,794.99	\$	4,976.44
EDU Total	\$	3,463.91	\$	3,067.32
EE Total	\$	6,238.08	\$	6,646.63
EHTH Total	\$	330.83	\$	308.79
EL Total	\$	5,099.17	\$	4,818.72
ELP Total	\$	4,738.44	\$	4,290.41
ELTTY Total	\$	8,580.15	\$	10,814.78
EMB Total	\$	55,944.52	\$	59,961.86
EMN Total	\$	2,670.59	\$	2,596.44
ENDP Total	\$	3,037.50	\$	3,008.83
ENR Total	\$	8,502.22	\$	8,992.16
ENS Total	\$	2,975.33	\$	3,845.36
ENZN Total	\$	3,037.50	\$	3,255.79
EPAY Total	\$	3,551.72	\$	2,290.41
EQIX Total	\$	5,818.27	\$	6,516.73
ERT Total	\$	3,551.72	\$	3,595.28
ESRX Total	\$	3,037.50	\$	3,333.03
EWBC Total	\$	7,272.83	\$	7,369.70
EXEL Total	\$	3,037.50	\$	3,783.27
EXR Total	\$	3,750.00	\$	3,961.09
EZPW Total	\$	3,971.01	\$	4,149.26

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<u>ticker</u>		<u>Adjusted</u>		<u>FMV</u>
	\$	<u>Cost Basis</u>	\$	
FARO Total	\$	3,551.72	\$	2,560.06
FAST Total	\$	1,556.78	\$	3,013.29
FBHS Total	\$	5,909.18	\$	5,991.22
FCFS Total	\$	3,553.54	\$	5,375.60
FCX Total	\$	2,670.59	\$	2,338.56
FEIC Total	\$	3,551.72	\$	3,450.77
FFIV Total	\$	5,099.80	\$	4,644.78
FII Total	\$	8,985.46	\$	11,491.88
FINL Total	\$	3,843.64	\$	3,882.66
FIRE Total	\$	3,551.72	\$	3,753.02
FL Total	\$	4,681.89	\$	4,607.29
FLOT Total	\$	176,484.79	\$	176,580.65
FMX Total	\$	6,158.62	\$	8,002.47
FNF Total	\$	6,127.10	\$	7,762.35
FORTY Total	\$	8,278.33	\$	8,491.77
FOSL Total	\$	1,762.91	\$	2,723.73
FR Total	\$	3,750.00	\$	3,801.20
FRX Total	\$	7,991.09	\$	8,448.34
FTR Total	\$	8,450.18	\$	9,306.64
FUL Total	\$	3,649.03	\$	3,410.87
FWRD Total	\$	3,496.61	\$	3,336.06
GE Total	\$	9,132.56	\$	15,150.40
GEOI Total	\$	3,326.65	\$	4,012.06
GEOS Total	\$	2,707.34	\$	3,077.74
GFI Total	\$	8,580.15	\$	8,171.91
GGG Total	\$	5,909.18	\$	5,097.45
GILD Total	\$	7,155.31	\$	8,712.89
GMK Total	\$	12,586.86	\$	13,537.23
GOLD Total	\$	8,550.15	\$	8,319.09
GOOG Total	\$	15,647.50	\$	18,914.07
GPC Total	\$	8,502.22	\$	8,389.58
GPRO Total	\$	3,097.72	\$	3,120.15
GRMN Total	\$	11,928.26	\$	9,658.90
GSK Total	\$	17,525.20	\$	19,389.60
GTAT Total	\$	3,302.66	\$	2,265.73
GWW Total	\$	2,143.39	\$	3,600.99
HAL Total	\$	6,446.26	\$	5,466.47
HAS Total	\$	20,949.37	\$	19,088.81
HBC Total	\$	7,277.71	\$	7,614.48
HCSG Total	\$	2,903.93	\$	3,453.75
HE Total	\$	8,352.75	\$	8,852.52
HFC Total	\$	4,033.50	\$	4,972.24
HGSI Total	\$	1,849.65	\$	2,981.32
HIBB Total	\$	2,660.24	\$	4,063.71
HITK Total	\$	3,534.84	\$	3,203.06

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<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
HMC Total	\$	7,435.51	\$	7,214.89
HMN Total	\$	5,741.14	\$	5,636.35
HOMB Total	\$	5,741.14	\$	6,510.74
HPT Total	\$	17,977.97	\$	17,899.54
HRB Total	\$	8,502.22	\$	9,009.71
HRL Total	\$	8,502.22	\$	8,791.32
HSC Total	\$	11,933.04	\$	10,392.44
HSIC Total	\$	5,863.72	\$	6,045.78
HUBG Total	\$	3,517.30	\$	3,802.05
HUM Total	\$	2,263.20	\$	4,386.44
HYG Total	\$	119,186.74	\$	119,490.83
HYS Total	\$	117,632.68	\$	118,449.68
IBM Total	\$	7,064.68	\$	13,711.70
IBN Total	\$	3,537.98	\$	3,709.13
ICE Total	\$	3,222.75	\$	4,225.96
ICUI Total	\$	3,551.72	\$	3,816.29
IDA Total	\$	4,545.52	\$	4,640.36
IGATY Total	\$	3,111.27	\$	3,450.52
IHG Total	\$	8,571.57	\$	8,805.66
IJI Total	\$	12,110.87	\$	13,140.34
IIVI Total	\$	3,794.99	\$	2,654.20
INFA Total	\$	2,985.20	\$	4,663.00
INGR Total	\$	6,091.00	\$	5,145.18
ININ Total	\$	3,551.72	\$	3,236.68
INT Total	\$	4,500.06	\$	4,137.53
INTC Total	\$	13,035.23	\$	19,799.28
IQNT Total	\$	3,211.15	\$	3,522.56
IRBT Total	\$	3,564.27	\$	3,120.37
ISIS Total	\$	2,702.67	\$	3,760.49
ISRG Total	\$	2,150.95	\$	5,353.91
ITIP Total	\$	33,323.02	\$	32,960.73
ITUB Total	\$	8,596.91	\$	5,973.86
ITW Total	\$	4,051.94	\$	3,754.74
IVZ Total	\$	4,282.16	\$	3,623.26
IX Total	\$	3,463.91	\$	3,653.31
JAH Total	\$	8,744.71	\$	9,123.32
JBHT Total	\$	14,411.40	\$	15,725.60
JEF Total	\$	7,272.83	\$	4,981.19
JNJ Total	\$	12,946.01	\$	14,978.86
JPM Total	\$	14,903.90	\$	14,694.50
KLAC Total	\$	4,509.58	\$	5,696.10
KLIC Total	\$	2,725.67	\$	2,538.64
KNX Total	\$	3,794.99	\$	3,444.38
KO Total	\$	14,119.08	\$	21,239.77
KOF Total	\$	8,865.16	\$	13,649.81

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<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
KRG Total	\$	3,742.50	\$	3,735.08
KS Total	\$	2,987.75	\$	2,933.92
LAD Total	\$	3,843.64	\$	3,303.28
LDL Total	\$	3,794.99	\$	4,993.82
LECO Total	\$	5,909.18	\$	5,682.91
LEMB Total	\$	35,258.91	\$	34,092.07
LFC Total	\$	9,325.84	\$	7,411.14
LFUS Total	\$	3,551.72	\$	3,179.93
LKQ Total	\$	8,374.44	\$	8,179.19
LL Total	\$	2,719.57	\$	5,139.68
LLY Total	\$	2,917.73	\$	3,257.48
LMT Total	\$	10,879.43	\$	11,469.87
LNCE Total	\$	4,135.57	\$	4,064.68
LNT Total	\$	4,545.52	\$	4,767.32
LO Total	\$	8,263.08	\$	11,989.30
LPSN Total	\$	2,866.38	\$	4,045.36
LQDT Total	\$	1,547.79	\$	4,045.23
LRCX Total	\$	4,951.08	\$	4,917.61
LRLCY Total	\$	7,011.27	\$	7,229.30
LRV Total	\$	10,438.41	\$	12,313.57
LSTR Total	\$	5,909.18	\$	5,247.11
LTD Total	\$	3,131.04	\$	2,761.28
LUFK Total	\$	3,600.38	\$	2,414.87
LUX Total	\$	7,645.60	\$	8,913.05
LVMUY Total	\$	5,348.26	\$	6,745.88
LXU Total	\$	3,649.03	\$	2,831.82
M Total	\$	3,131.04	\$	2,693.15
MA Total	\$	4,691.35	\$	6,431.96
MAR Total	\$	8,502.22	\$	9,133.69
MASI Total	\$	5,863.72	\$	5,474.76
MAT Total	\$	15,058.97	\$	14,380.77
MBB Total	\$	59,381.38	\$	59,315.71
MBT Total	\$	8,550.15	\$	8,355.90
MCHP Total	\$	11,818.98	\$	10,732.77
MDC Total	\$	11,933.84	\$	15,357.07
MDCO Total	\$	3,162.90	\$	3,226.19
MDSO Total	\$	3,551.72	\$	4,321.61
MED Total	\$	4,728.93	\$	4,664.88
MFC Total	\$	11,947.99	\$	9,511.30
MFG Total	\$	12,270.60	\$	12,901.55
MJN Total	\$	5,525.37	\$	5,325.07
MKC Total	\$	3,914.92	\$	6,144.43
MMC Total	\$	3,579.13	\$	4,203.09
MMM Total	\$	3,793.94	\$	4,060.85
MNR Total	\$	3,742.50	\$	4,103.14

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<u>ticker</u>		<u>Adjusted</u>		<u>FMV</u>
	\$	<u>Cost Basis</u>	\$	
MNST Total	\$	2,060.93	\$	6,991.25
MNTA Total	\$	3,551.72	\$	2,983.56
MO Total	\$	10,357.15	\$	13,241.41
MPC Total	\$	4,165.30	\$	6,654.35
MRK Total	\$	16,303.98	\$	19,304.53
MRX Total	\$	8,247.05	\$	8,284.62
MSCI Total	\$	7,411.60	\$	6,714.31
MSFT Total	\$	15,203.18	\$	19,839.58
MSM Total	\$	5,909.18	\$	4,651.14
MTRX Total	\$	2,558.34	\$	2,907.33
MTU Total	\$	8,128.57	\$	7,373.46
MWIV Total	\$	3,551.72	\$	4,077.22
MYL Total	\$	11,539.72	\$	11,709.72
NANO Total	\$	3,512.19	\$	2,943.77
NEOG Total	\$	3,551.72	\$	4,173.36
NETC Total	\$	13,297.01	\$	12,922.27
NEU Total	\$	5,057.06	\$	6,714.29
NEWP Total	\$	3,551.72	\$	2,378.37
NOK Total	\$	11,923.51	\$	4,520.46
NOV Total	\$	5,783.63	\$	5,222.09
NPSP Total	\$	2,566.77	\$	3,339.63
NSIT Total	\$	3,551.72	\$	2,638.32
NSP Total	\$	3,794.99	\$	3,335.19
NSR Total	\$	4,145.90	\$	5,214.54
NSRGY Total	\$	5,072.07	\$	7,326.53
NTES Total	\$	11,676.89	\$	11,779.78
NTGR Total	\$	3,551.72	\$	3,221.79
NU Total	\$	11,935.29	\$	12,525.48
NVO Total	\$	6,055.38	\$	7,409.95
NVS Total	\$	9,077.11	\$	10,903.93
NYCB Total	\$	11,933.91	\$	10,854.32
NYX Total	\$	10,898.45	\$	10,145.11
NZTCY Total	\$	9,857.74	\$	11,208.51
O Total	\$	9,775.72	\$	12,834.71
OCR Total	\$	3,037.50	\$	3,132.80
ODFL Total	\$	2,638.65	\$	3,443.53
OGE Total	\$	5,072.98	\$	4,396.37
OGZPY Total	\$	6,573.42	\$	5,866.80
OII Total	\$	2,564.12	\$	3,995.38
OIS Total	\$	4,500.06	\$	3,777.68
OLN Total	\$	11,931.81	\$	11,357.10
OLP Total	\$	3,750.00	\$	3,893.83
OMAB Total	\$	4,695.31	\$	4,934.30
ONXX Total	\$	2,571.31	\$	4,554.38
ORCL Total	\$	10,300.66	\$	14,866.05

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<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
ORIT Total	\$	5,741.14	\$	5,603.25
ORLY Total	\$	1,693.99	\$	2,865.15
OZRK Total	\$	3,598.31	\$	5,515.83
PAC Total	\$	4,215.15	\$	4,848.92
PACW Total	\$	5,741.14	\$	5,580.16
PAY Total	\$	3,831.98	\$	3,714.67
PB Total	\$	6,902.08	\$	6,667.36
PBA Total	\$	9,814.03	\$	13,147.48
PBR Total	\$	9,667.30	\$	5,691.33
PCAR Total	\$	4,051.94	\$	3,391.24
PCLN Total	\$	1,020.97	\$	2,897.08
PCS Total	\$	6,308.13	\$	4,240.53
PDLI Total	\$	2,982.81	\$	3,199.47
PEB Total	\$	3,750.00	\$	3,888.48
PEG Total	\$	8,502.22	\$	8,853.65
PENN Total	\$	8,502.22	\$	8,645.71
PEP Total	\$	18,214.91	\$	21,447.06
PETM Total	\$	8,502.22	\$	9,250.66
PFE Total	\$	25,084.61	\$	30,306.60
PG Total	\$	12,239.75	\$	13,287.93
PGR Total	\$	3,279.03	\$	3,839.40
PII Total	\$	2,511.35	\$	4,640.91
PL Total	\$	7,272.83	\$	7,134.60
PLFE Total	\$	5,741.14	\$	4,826.35
PLOW Total	\$	12,719.71	\$	12,358.33
PM Total	\$	25,426.73	\$	31,443.44
PNM Total	\$	4,545.52	\$	4,801.08
PNRA Total	\$	2,238.15	\$	4,054.33
PNW Total	\$	8,502.22	\$	8,922.88
POL Total	\$	3,649.03	\$	3,441.26
POST Total	\$	6,091.00	\$	5,629.67
PPL Total	\$	2,703.31	\$	2,585.04
PRA Total	\$	4,183.87	\$	5,798.38
PRAA Total	\$	3,794.99	\$	4,790.15
PRGO Total	\$	3,194.96	\$	3,563.84
PRU Total	\$	4,282.16	\$	3,225.29
PRXL Total	\$	2,489.57	\$	3,325.87
PSB Total	\$	3,750.00	\$	3,784.09
PSO Total	\$	8,482.65	\$	9,166.19
PSX Total	\$	4,675.53	\$	4,603.15
PTR Total	\$	11,277.12	\$	10,113.79
QCOM Total	\$	17,073.33	\$	17,125.64
QCOR Total	\$	3,556.99	\$	4,053.20
QGEN Total	\$	3,038.48	\$	3,230.02
QSII Total	\$	2,923.02	\$	2,232.45

The Martha G Moore Foundation, Inc
Portfolio Holdings - Cost and FMV
as of Year ending June 30, 2012

FEIN 59-0201970

<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
RAX Total	\$	3,330.01	\$	4,418.69
RBCN Total	\$	3,551.72	\$	3,493.11
RDS A Total	\$	5,754.27	\$	7,430.02
RDS B Total	\$	8,550.15	\$	8,722.30
REGN Total	\$	1,483.76	\$	2,822.11
RGA Total	\$	7,600.61	\$	6,501.62
RGR Total	\$	1,350.62	\$	3,165.87
RHHBY Total	\$	6,457.71	\$	7,496.21
RHI Total	\$	4,051.94	\$	3,821.93
RHT Total	\$	6,308.13	\$	5,958.92
RIG Total	\$	11,896.75	\$	9,524.66
RIO Total	\$	7,014.04	\$	6,455.29
RMD Total	\$	5,782.12	\$	5,916.53
ROP Total	\$	2,772.89	\$	4,019.28
ROST Total	\$	9,351.03	\$	12,046.33
RS Total	\$	5,818.27	\$	5,125.44
RTN Total	\$	11,878.64	\$	12,893.05
RUE Total	\$	3,843.64	\$	3,263.16
RUTH Total	\$	3,843.64	\$	3,377.87
RY Total	\$	17,146.01	\$	17,106.64
SAH Total	\$	3,843.64	\$	2,854.02
SAI Total	\$	11,898.07	\$	10,916.39
SAM Total	\$	2,950.87	\$	4,681.38
SAN Total	\$	10,918.83	\$	7,608.14
SAP Total	\$	5,559.82	\$	6,701.13
SBNY Total	\$	7,272.83	\$	7,007.59
SBS Total	\$	9,927.93	\$	13,178.04
SBUX Total	\$	1,864.82	\$	2,982.56
SCCO Total	\$	4,224.46	\$	4,368.68
SCL Total	\$	3,649.03	\$	3,876.70
SCSS Total	\$	2,756.27	\$	2,483.26
SFUN Total	\$	3,532.68	\$	3,094.41
SGY Total	\$	3,573.35	\$	3,171.93
SHFL Total	\$	3,843.64	\$	2,924.84
SHG Total	\$	3,456.98	\$	3,500.89
SHO Total	\$	3,742.50	\$	3,932.17
SHOO Total	\$	2,838.98	\$	2,854.57
SI Total	\$	6,091.69	\$	6,674.02
SIM Total	\$	12,398.90	\$	12,810.71
SIVB Total	\$	7,272.83	\$	6,609.94
SJR Total	\$	11,858.28	\$	10,412.88
SLB Total	\$	6,399.30	\$	7,035.90
SLG Total	\$	7,318.29	\$	7,571.19
SLGN Total	\$	5,818.27	\$	5,568.10
SLT Total	\$	3,456.98	\$	3,570.02

The Martha G Moore Foundation, Inc
Portfolio Holdings - Cost and FMV
as of Year ending June 30, 2012

FEIN 59-0201970

<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
SLXP Total	\$	3,195.30	\$	3,679.24
SMCI Total	\$	2,415.16	\$	3,223.30
SMFG Total	\$	12,007.13	\$	12,555.49
SNMX Total	\$	3,176.35	\$	3,139.69
SNP Total	\$	6,071.09	\$	6,222.00
SNY Total	\$	21,591.95	\$	22,830.45
SO Total	\$	2,197.67	\$	2,651.18
SPG Total	\$	7,078.21	\$	8,502.75
SPRD Total	\$	10,494.86	\$	11,010.20
SQM Total	\$	4,544.28	\$	4,421.72
SRE Total	\$	23,002.32	\$	25,536.97
STC Total	\$	5,741.14	\$	5,981.84
STM Total	\$	9,642.36	\$	8,157.85
STMP Total	\$	3,551.72	\$	3,165.23
STO Total	\$	5,895.39	\$	6,860.27
STPZ Total	\$	58,896.59	\$	58,159.44
STWD Total	\$	3,750.00	\$	3,819.97
STX Total	\$	7,347.32	\$	10,906.44
STZ Total	\$	5,525.37	\$	6,300.80
SUI Total	\$	3,750.00	\$	3,885.27
SVN Total	\$	3,463.91	\$	3,347.25
SWKS Total	\$	3,766.52	\$	5,753.99
SWM Total	\$	3,649.03	\$	3,574.02
T Total	\$	24,022.13	\$	30,237.99
TAC Total	\$	8,459.71	\$	9,018.50
TBI Total	\$	3,053.29	\$	3,280.07
TBT Total	\$	46,776.05	\$	36,582.42
TCBI Total	\$	5,313.13	\$	6,689.39
TD Total	\$	6,780.44	\$	7,062.91
TDC Total	\$	6,308.13	\$	6,603.58
TDY Total	\$	2,962.29	\$	3,706.71
TECH Total	\$	3,563.35	\$	3,420.36
TEF Total	\$	10,762.54	\$	6,562.70
TEVA Total	\$	4,049.66	\$	3,137.75
TGT Total	\$	8,459.71	\$	8,642.43
THOR Total	\$	5,753.10	\$	5,826.61
TIBX Total	\$	5,305.74	\$	5,704.12
TIP Total	\$	60,548.07	\$	60,737.21
TJX Total	\$	10,617.76	\$	12,246.04
TK Total	\$	11,873.50	\$	10,153.54
TKR Total	\$	5,909.18	\$	5,266.90
TM Total	\$	17,134.99	\$	20,023.01
TOT Total	\$	8,884.78	\$	6,967.30
TPGI Total	\$	3,735.00	\$	4,007.64
TPL Total	\$	3,742.50	\$	3,693.97

The Martha G Moore Foundation, Inc
Portfolio Holdings - Cost and FMV
as of Year ending June 30, 2012

FEIN 59-0201970

<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
TQNT Total	\$	2,569.99	\$	2,815.72
TRIP Total	\$	2,368.20	\$	3,933.01
TRK Total	\$	11,875.02	\$	10,519.07
TSCO Total	\$	1,534.16	\$	4,294.83
TSM Total	\$	6,639.19	\$	6,852.04
TTC Total	\$	11,761.79	\$	12,550.86
TTEK Total	\$	2,676.92	\$	3,752.24
TW Total	\$	5,790.70	\$	5,351.83
TWTC Total	\$	1,585.70	\$	2,471.99
UA Total	\$	1,672.41	\$	4,706.08
UAL Total	\$	8,459.71	\$	8,583.30
UGP Total	\$	7,762.62	\$	13,946.89
UMPQ Total	\$	5,741.14	\$	5,563.58
UN Total	\$	14,405.45	\$	16,496.77
UNFI Total	\$	8,604.42	\$	9,540.01
UNH Total	\$	4,049.41	\$	5,198.42
UPS Total	\$	3,170.30	\$	3,944.64
USB Total	\$	3,760.00	\$	4,337.86
UTEK Total	\$	3,046.86	\$	3,847.97
UTHR Total	\$	3,155.65	\$	3,538.73
V Total	\$	4,674.60	\$	6,593.38
VALE Total	\$	10,700.67	\$	10,526.25
VECO Total	\$	3,551.72	\$	4,178.57
VIVO Total	\$	11,922.76	\$	12,488.50
VLO Total	\$	6,446.26	\$	5,967.41
VLTR Total	\$	2,505.04	\$	2,399.88
VMI Total	\$	5,909.18	\$	6,051.09
VOD Total	\$	5,680.96	\$	7,747.77
VPHM Total	\$	2,118.54	\$	2,796.14
VRTS Total	\$	5,741.14	\$	5,406.10
VRTX Total	\$	1,708.48	\$	2,854.65
VRX Total	\$	3,289.29	\$	2,941.81
VSI Total	\$	3,557.20	\$	4,771.43
VVC Total	\$	8,459.71	\$	8,621.74
VZ Total	\$	20,564.54	\$	26,209.92
WBK Total	\$	7,478.23	\$	7,099.81
WBSN Total	\$	3,551.72	\$	3,127.60
WCG Total	\$	5,863.72	\$	4,272.73
WDR Total	\$	7,272.83	\$	6,715.51
WEC Total	\$	2,601.56	\$	2,945.59
WF Total	\$	3,456.98	\$	3,611.22
WFC Total	\$	15,152.68	\$	18,477.67
WFM Total	\$	11,092.28	\$	15,707.46
WIRE Total	\$	2,700.35	\$	3,415.06
WMT Total	\$	20,976.47	\$	25,643.49

The Martha G Moore Foundation, Inc
Portfolio Holdings - Cost and FMV
as of Year ending June 30, 2012

FEIN 59-0201970

<u>ticker</u>		<u>Adjusted</u> <u>Cost Basis</u>		<u>FMV</u>
WSO Total	\$	8,459.71	\$	8,692.24
WYN Total	\$	8,357.81	\$	9,425.67
XEC Total	\$	3,248.25	\$	3,287.57
XEL Total	\$	8,459.71	\$	8,595.88
XLS Total	\$	5,909.18	\$	4,829.18
XNPT Total	\$	3,037.50	\$	3,391.28
XOM Total	\$	17,455.86	\$	20,772.72
XYL Total	\$	3,761.82	\$	3,662.99
YOKU Total	\$	3,456.98	\$	3,122.81
ZBRA Total	\$	5,818.27	\$	4,817.50
ZUMZ Total	\$	2,827.79	\$	4,241.11
Grand Total	\$	4,431,857.87	\$	4,700,324.90

Cost Basis Adjustment for
Disallowed Wash Sale Losses 87,395
4,519,252.87

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
STJ	ST JUDE MED INC	104 24855	1/3/2011	7/1/2011	\$ 5,037 19	\$ 4,431.56	\$	Y	\$ 605 63
IPCM	IPC THE HOSPITALIST CO INC COM	4 50677	1/3/2011	7/1/2011	\$ 208 83	\$ 182 97	\$ -	Y	\$ 25 86
KCI	KINETIC CONCEPTS INC NEW	131 08118	1/3/2011	7/1/2011	\$ 7,582 90	\$ 5,538 17	\$ -	Y	\$ 2,044 73
ASEJ	AMERICAN SCIENCE & ENGR INC	43 5355	1/3/2011	7/1/2011	\$ 3,488 87	\$ 3,750 36	\$ -	Y	\$ (261 49)
UNM	UNUMPROVIDENT CORP	7 49912	1/3/2011	7/1/2011	\$ 193 03	\$ 185 23	\$ -	Y	\$ 7 80
PM	PHILIP MORRIS INTL INC COM	7 88512	1/3/2011	7/1/2011	\$ 525 46	\$ 461 20	\$ -	Y	\$ 64 26
TER	TERADYNE INC	326 36015	1/3/2011	7/1/2011	\$ 4,859 54	\$ 4,517 19	\$ -	Y	\$ 342 35
ENDP	ENDO PHARMACEUTICALS HLDGS INC	7 3991	1/3/2011	7/1/2011	\$ 300 26	\$ 266 85	\$ -	Y	\$ 33 41
ASNA	ASCENA RETAIL GROUP INC COM	10 43888	1/3/2011	7/1/2011	\$ 361 22	\$ 279 73	\$ -	Y	\$ 81 49
FLS	FLOWSERVE CORP	1 3058	1/3/2011	7/1/2011	\$ 143 57	\$ 158 80	\$ -	Y	\$ (15 23)
UEIC	UNIVERSAL ELECTRS INC	115 89004	1/3/2011	7/1/2011	\$ 2,953 98	\$ 3,394 35	\$ -	Y	\$ (440 37)
ARJ	ARCH CHEMICALS INC	10 0197	1/3/2011	7/1/2011	\$ 346 67	\$ 386 06	\$ -	Y	\$ (39 39)
DV	DEVRY INC DEL	2 59916	1/3/2011	7/1/2011	\$ 156 38	\$ 125 05	\$ -	Y	\$ 31 33
PEET	PEETS COFFEE & TEA INC	6 28148	1/3/2011	7/1/2011	\$ 365 89	\$ 258 65	\$ -	Y	\$ 107 24
DE	DEERE & CO	46 50288	1/3/2011	7/1/2011	\$ 3,884 49	\$ 3,935 31	\$ -	Y	\$ (50 82)
RSTI	ROFIN SINAR TECHNOLOGIES INC	91 64815	1/3/2011	7/1/2011	\$ 3,117 83	\$ 3,323 34	\$ -	Y	\$ (205 51)
CV	CENTRAL VT PUB SVC CORP	72 74331	1/3/2011	7/1/2011	\$ 2,618 71	\$ 1,636 25	\$ -	Y	\$ 982 46
GME	GAMESTOP CORP NEW CL A	131 24074	1/3/2011	7/1/2011	\$ 3,531 76	\$ 3,422 26	\$ -	Y	\$ 109 50
DIOD	DIODES INC	106 32592	1/3/2011	7/1/2011	\$ 2,795 26	\$ 2,946 00	\$ -	Y	\$ (150 74)
EB5	EMERGENT BIOSOLUTIONS INC COM	168 78178	1/3/2011	7/1/2011	\$ 3,771 36	\$ 4,015 32	\$ -	Y	\$ (243 96)
SJM	SMUCKER J M CO NEW	77 28926	1/3/2011	7/1/2011	\$ 5,924 11	\$ 5,073 21	\$ -	Y	\$ 850 90
AIRM	AIR METHODS CORP PAR \$ 06	8 16815	1/3/2011	7/1/2011	\$ 610 15	\$ 475 96	\$ -	Y	\$ 134 19
LO	LORILLARD INC COM	12 99979	1/3/2011	7/1/2011	\$ 1,422 99	\$ 1,068 03	\$ -	Y	\$ 354 96
HCC	HCC INS HLDGS INC	235 15475	1/3/2011	7/1/2011	\$ 7,475 48	\$ 6,922 75	\$ -	Y	\$ 552 73
GPOR	GULFPORT ENERGY CORP NEW	147 73439	1/3/2011	7/1/2011	\$ 4,356 83	\$ 3,217 58	\$ -	Y	\$ 1,139 25
DRQ	DRIL-QUIP INC	5 49683	1/3/2011	7/1/2011	\$ 376 47	\$ 464 84	\$ -	Y	\$ (88 37)
FLIR	FLIR SYS INC	168 10695	1/3/2011	7/1/2011	\$ 5,710 64	\$ 4,999 83	\$ -	Y	\$ 710 81
DECK	DECKERS OUTDOOR CORP	2 358	1/3/2011	7/1/2011	\$ 210 39	\$ 188 99	\$ -	Y	\$ 21 40
PSA	PUBLIC STORAGE INC	4 28747	1/3/2011	7/1/2011	\$ 493 08	\$ 440 98	\$ -	Y	\$ 52 10
ECL	ECOLAB INC	5 73906	1/3/2011	7/1/2011	\$ 324 13	\$ 290 44	\$ -	Y	\$ 33 69
DLX	DELUXE CORP	220 46485	1/3/2011	7/1/2011	\$ 5,534 64	\$ 5,185 27	\$ -	Y	\$ 349 37
CHD	CHURCH & DWIGHT INC	160 82838	1/3/2011	7/1/2011	\$ 6,577 84	\$ 5,575 09	\$ -	Y	\$ 1,002 75
Pii	POLARIS INDS INC	13 85951	1/3/2011	7/1/2011	\$ 1,564 42	\$ 1,072 17	\$ -	Y	\$ 492 25
MKSI	MKS INSTRUMENT INC	108 89365	1/3/2011	7/1/2011	\$ 2,909 58	\$ 2,773 14	\$ -	Y	\$ 136 44
ODFL	OLD DOMINION FGHT LINES INC	8 78683	1/3/2011	7/1/2011	\$ 330 24	\$ 286 45	\$ -	Y	\$ 43 79
NJR	NEW JERSEY RES	131 21986	1/3/2011	7/1/2011	\$ 5,942 84	\$ 5,763 16	\$ -	Y	\$ 179 68
SBUX	STARBUCKS CORP	3 45124	1/3/2011	7/1/2011	\$ 138 00	\$ 115 06	\$ -	Y	\$ 22 94
CM	CDN IMPERIAL BK OF COMMERCE	130 90783	1/3/2011	7/1/2011	\$ 10,432 11	\$ 10,340 39	\$ -	Y	\$ 91 72
TDY	TELEDYNE TECHNOLOGIES INC	77 84326	1/3/2011	7/1/2011	\$ 3,956 70	\$ 3,474 68	\$ -	Y	\$ 482 02
BMV	BRISTOL MYERS SQUIBB CO	29 23592	1/3/2011	7/1/2011	\$ 847 97	\$ 778 82	\$ -	Y	\$ 69 15
HIBB	HIBBETT SPORTING GOODS INC	3 66277	1/3/2011	7/1/2011	\$ 149 73	\$ 138 79	\$ -	Y	\$ 10 94
BTI	BRITISH AMERN TOB PLC ADR	8 11143	1/3/2011	7/1/2011	\$ 719 80	\$ 624 17	\$ -	Y	\$ 95 63
ANDE	ANDERSONS INC	76 49195	1/3/2011	7/1/2011	\$ 3,200 38	\$ 2,830 90	\$ -	Y	\$ 369 48
SO	SOUTHERN CO	0 52168	1/3/2011	7/1/2011	\$ 21 18	\$ 20 02	\$ -	Y	\$ 1 16
PFE	PFIZER INC	52 2948	1/3/2011	7/1/2011	\$ 1,079 61	\$ 930 99	\$ -	Y	\$ 148 62
AZO	AUTOZONE INC	11 16178	1/3/2011	7/1/2011	\$ 3,309 33	\$ 3,035 28	\$ -	Y	\$ 274 05
SRCL	STERICYCLE INC	0 49031	1/3/2011	7/1/2011	\$ 44 54	\$ 40 19	\$ -	Y	\$ 4 35
WAB	WABTEC CORPORATION	10 2267	1/3/2011	7/1/2011	\$ 681 10	\$ 545 85	\$ -	Y	\$ 135 25
PCS	METROPCS COMMUNICATIONS INC	19 24442	1/3/2011	7/1/2011	\$ 335 42	\$ 250 18	\$ -	Y	\$ 85 24
FDO	FAMILY DLR STORES INC	0 42604	1/3/2011	7/1/2011	\$ 22 70	\$ 21 48	\$ -	Y	\$ 1 22
CCMP	CABOT MICROELECTRONICS CORP	69 40253	1/3/2011	7/1/2011	\$ 3,269 49	\$ 2,950 85	\$ -	Y	\$ 318 64
AAON	AAON INC PAR \$0 004	2 49246	1/3/2011	7/1/2011	\$ 55 28	\$ 48 19	\$ -	Y	\$ 7 09
KIRK	KIRKLANDS INC	221 92099	1/3/2011	7/1/2011	\$ 2,674 75	\$ 3,136 85	\$ -	Y	\$ (462 10)
MO	ALTRIA GROUP INC	34 53485	1/3/2011	7/1/2011	\$ 908 26	\$ 845 93	\$ -	Y	\$ 62 33
DCI	DONALDSON INC	95 13017	1/3/2011	7/1/2011	\$ 5,834 45	\$ 5,648 46	\$ -	Y	\$ 185 99
PM	PHILIP MORRIS INTL INC COM	12 24806	1/3/2011	7/1/2011	\$ 816 19	\$ 716 38	\$ -	Y	\$ 99 81
DRQ	DRIL-QUIP INC	60 74817	1/3/2011	7/1/2011	\$ 4,160 56	\$ 4,861 24	\$ -	Y	\$ (700 68)
PLXS	PLEXUS CORP	103 28633	1/3/2011	7/1/2011	\$ 3,623 21	\$ 3,284 83	\$ -	Y	\$ 338 38
PLCM	POLYCOM INC	22 13513	1/3/2011	7/1/2011	\$ 1,426 23	\$ 871 90	\$ -	Y	\$ 554 33
NDSN	NORDSON CORP	101 36016	1/3/2011	7/1/2011	\$ 5,652 75	\$ 4,824 24	\$ -	Y	\$ 828 51
GPPO	GEN PROBE INC NEW	107 42912	1/3/2011	7/1/2011	\$ 7,496 73	\$ 6,444 26	\$ -	Y	\$ 1,052 47
T	AT&T INC COM	1 94742	1/3/2011	7/1/2011	\$ 61 52	\$ 57 70	\$ -	Y	\$ 3 82
BCR	BARD C R INC	1 83513	1/3/2011	7/1/2011	\$ 202 86	\$ 169 31	\$ -	Y	\$ 33 55
RJF	RAYMOND JAMES FINANCIAL INC	193 26719	1/3/2011	7/1/2011	\$ 6,292 66	\$ 6,412 46	\$ -	Y	\$ (119 80)
QSII	QUALITY SYS INC	3 79682	1/10/2011	7/1/2011	\$ 335 27	\$ 269 35	\$ -	Y	\$ 65 92
PRGO	PERRIGO CO	2 52626	2/2/2011	7/1/2011	\$ 224 21	\$ 184 72	\$ -	Y	\$ 39 49
JBL	JABIL CIRCUIT INC	428 48417	3/31/2011	7/1/2011	\$ 8,824 09	\$ 9,458 55	\$ -	Y	\$ (634 46)
DHR	DANAHER CORP DEL	83 18512	4/1/2011	7/1/2011	\$ 4,481 09	\$ 4,402 98	\$ -	Y	\$ 78 11
GD	GENERAL DYNAMICS CORP	146 47271	4/1/2011	7/1/2011	\$ 11,015 68	\$ 11,241 16	\$ 156 41	Y	\$ (225 48)
HAL	HALLIBURTON CO	6 87162	4/1/2011	7/1/2011	\$ 350 34	\$ 346 12	\$ -	Y	\$ 4 22
PRA	PROASSURANCE CORP COM	5 95321	4/1/2011	7/1/2011	\$ 421 30	\$ 378 92	\$ -	Y	\$ 42 38
HSY	HERSHEY CO COM	209 85509	4/1/2011	7/1/2011	\$ 11 984 61	\$ 11 395 54	\$ -	Y	\$ 589 07

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
LUK	LEUCADIA NATL CORP	123 05327	4/1/2011	7/1/2011	\$ 4,239 13	\$ 4 687 04	\$ -	Y	\$ (447 91)
DD	DU PONT E I DE NEMOURS & CO	204 9656	4/1/2011	7/1/2011	\$ 11,163 17	\$ 11,186 99	\$ 207 04	Y	\$ (23 82)
LQDT	LIQUIDITY SERVICES INC	44 71952	4/1/2011	7/1/2011	\$ 1,019 15	\$ 816 17	\$ -	Y	\$ 202 98
LEG	LEGGETT & PLATT INC	462 15438	4/1/2011	7/1/2011	\$ 11,410 37	\$ 11,389 23	\$ -	Y	\$ 21 14
TNDM	NEUTRAL TANDEM INC	2 73631	4/1/2011	7/1/2011	\$ 47 42	\$ 40 14	\$ -	Y	\$ 7 28
CEPH	CEPHALON INC	1 78922	4/1/2011	7/1/2011	\$ 143 14	\$ 135 57	\$ -	Y	\$ 7 57
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	37 74163	4/1/2011	7/1/2011	\$ 1 460 66	\$ 1 223 88	\$ -	Y	\$ 236 78
TMP	TOMPKINS FINANCIAL CORPORATION	130 10777	4/1/2011	7/1/2011	\$ 5 101 43	\$ 5,437 76	\$ -	Y	\$ (336 33)
TIBX	TIBCO SOFTWARE INC	9 19195	4/1/2011	7/1/2011	\$ 269 05	\$ 255 99	\$ -	Y	\$ 13 06
CPSI	COMPUTER PROGRAMS & SYS INC	0 49011	4/1/2011	7/1/2011	\$ 31 35	\$ 31 90	\$ -	Y	\$ (0 55)
ESRX	EXPRESS SCRIPTS INC CL A	3 86415	4/1/2011	7/1/2011	\$ 208 40	\$ 237 81	\$ -	Y	\$ (29 41)
GGG	GRACO INC	9 5935	4/1/2011	7/1/2011	\$ 491 47	\$ 431 80	\$ -	Y	\$ 59 67
CCC	CALGON CARBON CORP	204 37066	4/1/2011	7/1/2011	\$ 3,476 91	\$ 3,242 70	\$ -	Y	\$ 234 21
RNOW	RIGHTNOW TECHNOLOGIES INC	115 6904	4/1/2011	7/1/2011	\$ 3,646 50	\$ 3,641 80	\$ -	Y	\$ 4 70
COP	CONOCOPHILLIPS	142 59317	4/1/2011	7/1/2011	\$ 10,764 86	\$ 11 353 68	\$ 39 50	Y	\$ (588 82)
AAN	AARONS- INC CL A	24 02256	4/1/2011	7/1/2011	\$ 694 97	\$ 613 29	\$ -	Y	\$ 81 68
UL	UNILEVER PLC ADP NEW	371 78526	4/1/2011	7/1/2011	\$ 12,027 07	\$ 11,335 67	\$ -	Y	\$ 691 40
FLS	FLOWSERVE CORP	0 28453	4/1/2011	7/1/2011	\$ 31 28	\$ 37 14	\$ -	Y	\$ (5 86)
MFB	MAIDENFORM BRANDS INC COM	117 12754	4/1/2011	7/1/2011	\$ 3 299 44	\$ 3,442 25	\$ -	Y	\$ (142 81)
BIG	BIG LOTS INC	70 42783	4/1/2011	7/1/2011	\$ 2,360 34	\$ 3 077 35	\$ -	Y	\$ (717 01)
PPG	PPG IND S INC	112 59885	4/1/2011	7/1/2011	\$ 10,290 41	\$ 10,792 30	\$ -	Y	\$ (501 89)
ESLT	ELBIT SYS LTD ORD	205 444	4/1/2011	7/1/2011	\$ 9,779 58	\$ 11,395 88	\$ -	Y	\$ (1,616 30)
CVGW	CALAWO GROWERS INC	173 54428	4/1/2011	7/1/2011	\$ 3 725 93	\$ 3,741 58	\$ -	Y	\$ (15 65)
SJM	SMUCKER J M CO NEW	157 6274	4/1/2011	7/1/2011	\$ 12,081 92	\$ 11 337 97	\$ -	Y	\$ 743 95
CPRT	COPART INC	136 07989	4/1/2011	7/1/2011	\$ 6,424 27	\$ 5 871 83	\$ -	Y	\$ 552 44
FINL	FINISH LINE INC CL A	171 72672	4/1/2011	7/1/2011	\$ 3,762 77	\$ 3 442 25	\$ -	Y	\$ 320 52
TUP	TUPPERWARE BRANDS CORP	10 68456	4/1/2011	7/1/2011	\$ 731 58	\$ 646 95	\$ -	Y	\$ 84 63
HUBB	HUBBELL INC CL B	81 19307	4/1/2011	7/1/2011	\$ 5 363 66	\$ 5,870 27	\$ -	Y	\$ (506 61)
POWL	POWELL IND S INC	101 96581	4/1/2011	7/1/2011	\$ 3 786 94	\$ 4,040 91	\$ -	Y	\$ (253 97)
CACI	CACI INTL INC CL A	1 27529	4/1/2011	7/1/2011	\$ 82 77	\$ 77 61	\$ -	Y	\$ 5 16
MCD	MCDONALDS CORP	148 27881	4/1/2011	7/1/2011	\$ 12 646 00	\$ 11,337 27	\$ -	Y	\$ 1,308 73
MYGN	MYRIAD GENETICS INC	128 27898	4/1/2011	7/1/2011	\$ 2,953 43	\$ 2 607 89	\$ -	Y	\$ 345 54
LMT	LOCKHEED MARTIN CORP	140 36941	4/1/2011	7/1/2011	\$ 11 455 42	\$ 11,393 44	\$ -	Y	\$ 61 98
NFLX	NETFLIX COM INC	0 43703	4/1/2011	7/1/2011	\$ 116 06	\$ 105 71	\$ -	Y	\$ 10 35
DRQ	DRIL QUIP INC	3 74423	4/1/2011	7/1/2011	\$ 256 44	\$ 300 36	\$ -	Y	\$ (43 92)
CSX	CSX CORP	165 90996	4/1/2011	7/1/2011	\$ 4,424 75	\$ 4,402 98	\$ -	Y	\$ 21 77
ACIW	ACI WORLDWIDE INC COM CL A	4 38896	4/1/2011	7/1/2011	\$ 149 22	\$ 144 79	\$ -	Y	\$ 4 43
HMA	HEALTH MGMT ASSOC INC NEW CL A	644 32282	4/1/2011	7/1/2011	\$ 6,900 58	\$ 7 177 33	\$ -	Y	\$ (276 75)
SMTC	SEMTECH CORP	21 84182	4/1/2011	7/1/2011	\$ 599 15	\$ 545 39	\$ -	Y	\$ 53 76
D	DOMINION RESOURCES INC	254 40325	4/1/2011	7/1/2011	\$ 12,371 41	\$ 11,394 56	\$ -	Y	\$ 976 85
AXP	AMERICAN EXPRESS CO	14 44913	4/1/2011	7/1/2011	\$ 755 54	\$ 656 96	\$ -	Y	\$ 98 58
MU	MICRON TECHNOLOGY INC	501 96571	4/1/2011	7/1/2011	\$ 3,817 38	\$ 5 681 26	\$ -	Y	\$ (1,863 88)
HRS	HARRIS CORP DEL	114 97434	4/1/2011	7/1/2011	\$ 5,205 98	\$ 5 728 61	\$ -	Y	\$ (522 63)
RKT	ROCK-TENN CO CL A	98 39765	4/1/2011	7/1/2011	\$ 6,601 37	\$ 6 601 37	\$ 273 96	Y	\$ -
SWN	SOUTHWESTERN ENERGY CO	182 26171	4/1/2011	7/1/2011	\$ 7 866 27	\$ 7,859 08	\$ -	Y	\$ 7 19
PPG	PPG IND S INC	6 26293	4/1/2011	7/1/2011	\$ 572 37	\$ 615 59	\$ -	Y	\$ (43 22)
WRB	BERKLEY W R CORP	227 00881	4/1/2011	7/1/2011	\$ 7,423 05	\$ 7 429 46	\$ -	Y	\$ (6 41)
PEP	PEPSICO INC	174 88667	4/1/2011	7/1/2011	\$ 12,289 07	\$ 11,339 65	\$ -	Y	\$ 949 42
CAG	CONAGRA INC	478 97075	4/1/2011	7/1/2011	\$ 12,359 23	\$ 11,394 66	\$ -	Y	\$ 964 57
ACI	ARCH COAL INC	154 973	4/1/2011	7/1/2011	\$ 4,142 35	\$ 5,573 62	\$ -	Y	\$ (1 431 27)
OGE	OGE ENERGY CORP	222 97291	4/1/2011	7/1/2011	\$ 11,313 43	\$ 11 391 08	\$ -	Y	\$ (77 65)
DPL	DPL INC	23 52449	4/1/2011	7/1/2011	\$ 710 92	\$ 649 57	\$ -	Y	\$ 61 35
WWW	WOLVERINE WORLD WIDE INC	1 17333	4/1/2011	7/1/2011	\$ 49 88	\$ 44 46	\$ -	Y	\$ 5 42
KAMN	KAMAN CORP	2 804	4/1/2011	7/1/2011	\$ 101 77	\$ 99 32	\$ -	Y	\$ 2 45
ALTR	ALTERA CORP	10 78623	4/1/2011	7/1/2011	\$ 510 88	\$ 462 51	\$ -	Y	\$ 48 37
CLC	CLARCOR INC	5 49561	4/1/2011	7/1/2011	\$ 262 46	\$ 249 55	\$ -	Y	\$ 12 91
UNH	UNITEDHEALTH GROUP	4 07848	4/1/2011	7/1/2011	\$ 213 31	\$ 185 85	\$ -	Y	\$ 27 46
THS	TREEHOUSE FOODS INC	65 16634	4/1/2011	7/1/2011	\$ 3 561 31	\$ 4,146 29	\$ -	Y	\$ (584 98)
ASTE	ASTEC IND S INC	105 67248	4/1/2011	7/1/2011	\$ 3,956 30	\$ 4,040 91	\$ -	Y	\$ (84 61)
IBM	INTERNATIONAL BUSINESS MACHS	34 65129	4/1/2011	7/1/2011	\$ 5,980 80	\$ 5,581 26	\$ -	Y	\$ 299 54
NDN	99 CENTS ONLY STORES	273 05999	4/1/2011	7/1/2011	\$ 5,603 09	\$ 5 368 34	\$ -	Y	\$ 234 75
KEX	KIRBY CORP	102 54312	4/1/2011	7/1/2011	\$ 5,920 73	\$ 5,869 54	\$ -	Y	\$ 51 19
MSTR	MICROSTRATEGY INC CL A NEW	3 65023	4/1/2011	7/1/2011	\$ 602 61	\$ 503 56	\$ -	Y	\$ 99 05
COF	CAPITAL ONE FINL CORP	0 93019	4/1/2011	7/1/2011	\$ 48 65	\$ 48 73	\$ -	Y	\$ (0 08)
CATO	CATO CORP NEW CL A	8 39673	4/1/2011	7/1/2011	\$ 246 03	\$ 208 70	\$ -	Y	\$ 37 33
LO	LORILLARD INC COM	56 81557	4/1/2011	7/1/2011	\$ 6,219 20	\$ 5,397 20	\$ -	Y	\$ 822 00
FLO	FLOWERS FOODS INC	626 95839	4/1/2011	7/1/2011	\$ 13,799 46	\$ 11 393 84	\$ -	Y	\$ 2,405 62
EV	EATON VANCE CORP NON VTG	227 85141	4/1/2011	7/1/2011	\$ 6 927 17	\$ 7,425 29	\$ -	Y	\$ (498 12)
BOH	BANK OF HAWAII CORP	156 12889	4/1/2011	7/1/2011	\$ 7,319 96	\$ 7,476 88	\$ -	Y	\$ (156 92)
EGN	ENERGEN CORP	93 18978	4/1/2011	7/1/2011	\$ 5,260 53	\$ 5,924 91	\$ -	Y	\$ (664 38)
TJK	TJK COS INC NEW	61 64591	4/1/2011	7/1/2011	\$ 3,259 29	\$ 3,077 35	\$ -	Y	\$ 181 94
PPG	PPG IND S INC	23 86803	4/1/2011	7/1/2011	\$ 2,181 30	\$ 2,287 69	\$ -	Y	\$ (106 39)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
MDU	MDU RES GROUP INC	489 25286	4/1/2011	7/1/2011	\$ 11,184 11	\$ 11 391 08	\$ -	Y	\$ (206 97)
CB	CHUBB CORP	3 03462	4/1/2011	7/1/2011	\$ 191 24	\$ 186 88	\$ -	Y	\$ 4 36
TRV	TRAVELERS COMPANIES INC	78 23508	4/1/2011	7/1/2011	\$ 4,619 70	\$ 4,687 04	\$ -	Y	\$ (67 34)
ESRX	EXPRESS SCRIPTS INC CL A	3 86415	4/1/2011	7/1/2011	\$ 208 40	\$ 208 40	\$ 9 80	Y	\$ -
UGI	UGI CORP NEW	8 66198	4/1/2011	7/1/2011	\$ 279 43	\$ 288 01	\$ -	Y	\$ (8 58)
RY	ROYAL BK CDA MONTREAL QUE	179 98041	4/1/2011	7/1/2011	\$ 10,345 09	\$ 11,338 72	\$ -	Y	\$ (993 63)
VECO	VEECO INSTRS INC DEL	73 14327	4/1/2011	7/1/2011	\$ 3,576 56	\$ 3,641 80	\$ -	Y	\$ (65 24)
MTB	M & T BK CORP	0 24531	4/1/2011	7/1/2011	\$ 21 71	\$ 22 00	\$ -	Y	\$ (0 29)
NATI	NATIONAL INSTRS CORP	192 03335	4/1/2011	7/1/2011	\$ 5,801 22	\$ 6,273 67	\$ -	Y	\$ (472 45)
HFC	HOLLYFRONTIER CORP	27 55382	4/1/2011	7/1/2011	\$ 1,915 50	\$ 1,669 73	\$ -	Y	\$ 245 77
HCC	HCC INS HLDGS INC	0 49404	4/1/2011	7/1/2011	\$ 15 71	\$ 15 59	\$ -	Y	\$ 0 12
BTU	PEABODY ENGR CORP	108 45769	4/1/2011	7/1/2011	\$ 6 371 29	\$ 7 859 08	\$ -	Y	\$ (1,487 79)
ICON	ICONIX BRAND GROUP INC COM	3 59668	4/1/2011	7/1/2011	\$ 87 74	\$ 78 22	\$ -	Y	\$ 9 52
HCP	HCP INC	123 6195	4/1/2011	7/1/2011	\$ 4,569 50	\$ 4,569 50	\$ 94 38	Y	\$ -
TROW	PRICE T ROWE GROUP INC COM	1 55705	4/1/2011	7/1/2011	\$ 94 51	\$ 105 41	\$ -	Y	\$ (10 90)
SLG	SL GREEN RLTY CORP	97 02168	4/1/2011	7/1/2011	\$ 8,101 16	\$ 7 428 93	\$ -	Y	\$ 672 23
IFF	INTERNATIONAL FLAVORS&FRAGRANC	45 77557	4/1/2011	7/1/2011	\$ 2,952 07	\$ 2,887 98	\$ -	Y	\$ 64 09
VAL	VALSPAR CORP	174 23747	4/1/2011	7/1/2011	\$ 6,324 77	\$ 6,875 52	\$ -	Y	\$ (550 75)
THS	TREEHOUSE FOODS INC	65 16634	4/1/2011	7/1/2011	\$ 3,561 31	\$ 3,561 31	\$ 180 27	Y	\$ -
SHOO	MADDEN STEVEN LTD	8 95461	4/1/2011	7/1/2011	\$ 340 04	\$ 283 20	\$ -	Y	\$ 56 84
RLI	RLI CORP	3 2045	4/1/2011	7/1/2011	\$ 199 49	\$ 185 60	\$ -	Y	\$ 13 89
CRVL	CORVEL CORP	82 13109	4/1/2011	7/1/2011	\$ 3,926 62	\$ 4,440 01	\$ -	Y	\$ (513 39)
AKR	ACADIA RLTY TR SH BEN INT	15 94104	4/1/2011	7/1/2011	\$ 328 87	\$ 301 99	\$ -	Y	\$ 26 88
PRX	PAR PHARMACEUTICAL COS INC	0 01503	4/1/2011	7/1/2011	\$ 0 50	\$ 0 47	\$ -	Y	\$ 0 03
BWLD	BUFFALO WILD WINGS INC	6 44589	4/1/2011	7/1/2011	\$ 431 83	\$ 352 46	\$ -	Y	\$ 79 37
BTI	BRITISH AMERN TOB PLC ADR	0 86413	4/1/2011	7/1/2011	\$ 76 67	\$ 70 93	\$ -	Y	\$ 5 74
ROK	ROCKWELL AUTOMATION INC	45 89066	4/1/2011	7/1/2011	\$ 4,063 55	\$ 4 402 98	\$ -	Y	\$ (339 43)
CSTR	COINSTAR INC	72 87705	4/1/2011	7/1/2011	\$ 4,026 79	\$ 3 442 25	\$ -	Y	\$ 584 54
MAT	MATTEL INC	445 72003	4/1/2011	7/1/2011	\$ 12,368 80	\$ 11,334 39	\$ -	Y	\$ 1 034 41
RHT	RED HAT INC	0 89278	4/1/2011	7/1/2011	\$ 41 15	\$ 41 02	\$ -	Y	\$ 0 13
PRGO	PERRIGO CO	11 02285	4/1/2011	7/1/2011	\$ 978 26	\$ 873 29	\$ -	Y	\$ 104 97
NEE	NEXTERA ENERGY INC	45 89907	4/1/2011	7/1/2011	\$ 2,651 21	\$ 2 556 57	\$ -	Y	\$ 94 64
CL	COLGATE PALMOLIVE CO	141 33645	4/1/2011	7/1/2011	\$ 12,406 44	\$ 11,393 67	\$ -	Y	\$ 1,012 77
MMM	3M COMPANY	121 30508	4/1/2011	7/1/2011	\$ 11,721 91	\$ 11,392 36	\$ -	Y	\$ 329 55
SM	SM ENERGY COMPANY INC COM	74 56623	4/1/2011	7/1/2011	\$ 5,479 02	\$ 5,572 26	\$ -	Y	\$ (93 24)
AIT	APPLIED INDL TECHNOLOGIES INC	9 11322	4/1/2011	7/1/2011	\$ 327 61	\$ 306 93	\$ -	Y	\$ 20 68
CYMI	CYMER INC	64 07193	4/1/2011	7/1/2011	\$ 3,237 49	\$ 3,641 80	\$ -	Y	\$ (404 31)
RAX	RACKSPACE HOSTING INC COM	142 76038	4/1/2011	7/1/2011	\$ 6,123 50	\$ 6 276 78	\$ -	Y	\$ (153 28)
JKHY	HENRY JACK & ASSOC INC	185 12364	4/1/2011	7/1/2011	\$ 5,631 05	\$ 6,271 41	\$ -	Y	\$ (640 36)
GME	GAMESTOP CORP NEW CL A	8 13675	4/1/2011	7/1/2011	\$ 218 97	\$ 184 86	\$ -	Y	\$ 34 11
DTV	DIRECTV COM CL A	1 44859	4/1/2011	7/1/2011	\$ 74 24	\$ 68 65	\$ -	Y	\$ 5 59
ABT	ABBOTT LABS	231 66004	4/1/2011	7/1/2011	\$ 12,222 28	\$ 11 397 26	\$ -	Y	\$ 825 02
KWR	QUAKER CHEM CORP	6 87248	4/1/2011	7/1/2011	\$ 297 52	\$ 280 30	\$ -	Y	\$ 17 22
ADTN	ADTRAN INC	149 40716	4/1/2011	7/1/2011	\$ 5,847 39	\$ 6,272 09	\$ -	Y	\$ (424 70)
PPD	PRE PAID LEGAL SVCS INC	52 17223	4/1/2011	7/1/2011	\$ 3,469 45	\$ 3,442 25	\$ -	Y	\$ 27 20
TWTC	TIME WARNER TELECOM INC CL A	146 84915	4/1/2011	7/1/2011	\$ 3,025 98	\$ 2 850 61	\$ -	Y	\$ 165 37
NVS	NOVARTIS A G ADR	211 21768	4/1/2011	7/1/2011	\$ 12 837 61	\$ 11,396 39	\$ -	Y	\$ 1,441 22
LTD	L BRANDS INC NEW	8 66103	4/1/2011	7/1/2011	\$ 333 92	\$ 287 88	\$ -	Y	\$ 46 04
EBI	EMERGENT BIOSOLUTIONS INC COM	13 77307	4/1/2011	7/1/2011	\$ 307 75	\$ 341 02	\$ -	Y	\$ (33 27)
WDFC	WD-40 CO	263 6958	4/1/2011	7/1/2011	\$ 10,348 10	\$ 11 333 62	\$ -	Y	\$ (985 52)
UNFI	UNITED NAT FOODS INC	81 89307	4/1/2011	7/1/2011	\$ 3,521 48	\$ 3,741 58	\$ -	Y	\$ (220 10)
CBST	CUBIST PHARMACEUTICALS INC	56 75172	4/1/2011	7/1/2011	\$ 2,044 74	\$ 1 429 57	\$ -	Y	\$ 615 17
EL	LAUDER ESTEE COS INC CL A	2 04649	4/1/2011	7/1/2011	\$ 214 12	\$ 197 07	\$ -	Y	\$ 17 05
TDC	TERADATA CORP DEL COM	16 99607	4/1/2011	7/1/2011	\$ 1,027 90	\$ 866 39	\$ -	Y	\$ 161 51
QCOR	QUESTCOR PHARMACEUTICALS INC	121 11747	4/1/2011	7/1/2011	\$ 3,065 48	\$ 1,759 83	\$ -	Y	\$ 1,305 65
RTN	RAYTHEON CO NEW	221 58072	4/1/2011	7/1/2011	\$ 11 054 61	\$ 11,393 77	\$ -	Y	\$ (339 16)
TXN	TEXAS INSTRS INC	165 15999	4/1/2011	7/1/2011	\$ 5,532 78	\$ 5,681 26	\$ -	Y	\$ (148 48)
PPG	PPG INDS INC	6 26293	4/1/2011	7/1/2011	\$ 572 37	\$ 600 29	\$ -	Y	\$ (27 92)
AZZ	AZZ INC COM	1 28306	4/1/2011	7/1/2011	\$ 67 15	\$ 59 19	\$ -	Y	\$ 7 96
TTEK	TETRA TECH INC NEW	13 09532	4/1/2011	7/1/2011	\$ 298 30	\$ 326 11	\$ -	Y	\$ (27 81)
BMO	BANK MONTREAL QUE	171 67164	4/1/2011	7/1/2011	\$ 11,053 73	\$ 11,336 52	\$ -	Y	\$ (282 79)
ACE	ACE LTD ORD	1 95548	4/1/2011	7/1/2011	\$ 128 77	\$ 128 28	\$ -	Y	\$ 0 49
FDO	FAMILY DLR STORES INC	0 98123	4/1/2011	7/1/2011	\$ 52 27	\$ 50 77	\$ -	Y	\$ 1 50
IGTE	IGATE CORP	193 57038	4/1/2011	7/1/2011	\$ 3,178 37	\$ 3 641 80	\$ -	Y	\$ (463 43)
JOSE	JOS A BANK CLOTHIERS INC	67 55807	4/1/2011	7/1/2011	\$ 3,431 49	\$ 3,442 25	\$ -	Y	\$ (10 76)
TBL	TIMBERLAND CO CL A	5 59078	4/1/2011	7/1/2011	\$ 240 40	\$ 234 73	\$ -	Y	\$ 5 67
CVX	CHEVRON CORP NEW	104 93599	4/1/2011	7/1/2011	\$ 10 863 08	\$ 11 369 56	\$ 26 44	Y	\$ (506 48)
CNL	CLECO CORP NEW	4 77837	4/1/2011	7/1/2011	\$ 167 68	\$ 166 35	\$ -	Y	\$ 1 33
GMCR	GREEN MTN COFFEE ROASTERS INC	19 78006	4/1/2011	7/1/2011	\$ 1,776 28	\$ 1,265 65	\$ -	Y	\$ 510 63
DFG	DELPHI FINL GROUP INC CL A	1 07701	4/1/2011	7/1/2011	\$ 31 61	\$ 33 68	\$ -	Y	\$ (2 07)
LUFK	LUFKIN INDS INC	57 15329	4/1/2011	7/1/2011	\$ 4,973 99	\$ 5,337 99	\$ -	Y	\$ (364 00)
DFS	DISCOVER FINL SVCS COM	22 24755	4/1/2011	7/1/2011	\$ 587 88	\$ 540 37	\$ -	Y	\$ 47 51

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BEN	FRANKLIN RES INC	2 241	4/1/2011	7/1/2011	\$ 298 23	\$ 283 04	\$	Y	\$ 15 19
BBG	BARRETT BILL CORP	7 25276	4/1/2011	7/1/2011	\$ 336 66	\$ 294 75	\$ -	Y	\$ 41 91
GPC	GENUINE PARTS CO	210 24825	4/1/2011	7/1/2011	\$ 11,562 13	\$ 11,392 46	\$ -	Y	\$ 169 67
EW	EDWARDS LIFESCIENCES CORP	3 00063	4/1/2011	7/1/2011	\$ 261 20	\$ 259 43	\$ -	Y	\$ 1 77
CRR	CARBO CERAMICS INC	37 82219	4/1/2011	7/1/2011	\$ 6,133 32	\$ 5,337 99	\$ -	Y	\$ 795 33
ENDP	ENDO PHARMACEUTICALS HLDGS INC	7 96203	4/1/2011	7/1/2011	\$ 323 10	\$ 309 52	\$	Y	\$ 13 58
BMRN	BIOMARIN PHARMACEUTICAL INC	0 08027	4/1/2011	7/1/2011	\$ 2 22	\$ 2 04	\$ -	Y	\$ 0 18
GOOG	GOOGLE INC CL A	0 48182	4/1/2011	7/1/2011	\$ 248 15	\$ 248 15	\$ 37 17	Y	\$
KMB	KIMBERLY CLARK CORP	174 1781	4/1/2011	7/1/2011	\$ 11,614 68	\$ 11,396 33	\$ -	Y	\$ 218 35
EMN	EASTMAN CHEM CO	91 96197	4/1/2011	7/1/2011	\$ 9,496 76	\$ 9,213 99	\$ -	Y	\$ 282 77
MRO	MARATHON OIL CORP NEW	3 62265	4/1/2011	7/1/2011	\$ 117 79	\$ 115 84	\$ -	Y	\$ 1 95
IT	GARTNER INC	149 55952	4/1/2011	7/1/2011	\$ 6 063 02	\$ 6,273 98	\$ -	Y	\$ (210 96)
TQNT	TRIQUINT SEMICONDUCTOR INC	287 35841	4/1/2011	7/1/2011	\$ 2,892 20	\$ 3,641 80	\$ -	Y	\$ (749 60)
AGL	AGL RES INC	284 15794	4/1/2011	7/1/2011	\$ 11,707 38	\$ 11,394 28	\$	Y	\$ 313 10
VFC	V F CORP	30 88411	4/1/2011	7/1/2011	\$ 3,413 03	\$ 3,077 35	\$ -	Y	\$ 335 68
JPM	J P MORGAN CHASE & CO	100 36788	4/1/2011	7/1/2011	\$ 4,132 32	\$ 4,482 19	\$ 204 85	Y	\$ (349 87)
CVLT	COMMVAULT SYSTEMS INC COM	5 88082	4/1/2011	7/1/2011	\$ 263 13	\$ 240 69	\$ -	Y	\$ 22 44
NJR	NEW JERSEY RES	7 36166	4/1/2011	7/1/2011	\$ 333 40	\$ 321 30	\$ -	Y	\$ 12 10
EMN	EASTMAN CHEM CO	28 82399	4/1/2011	7/1/2011	\$ 2 976 60	\$ 2,887 98	\$ -	Y	\$ 88 62
RYN	RAYONIER INC	2 69353	4/1/2011	7/1/2011	\$ 178 40	\$ 170 49	\$ -	Y	\$ 7 91
RKT	ROCK-TENN CO CL A	98 39765	4/1/2011	7/1/2011	\$ 6,601 37	\$ 7,646 89	\$	Y	\$ (1,045 52)
DTSI	DTS INC COM	5 92924	4/1/2011	7/1/2011	\$ 240 65	\$ 278 85	\$	Y	\$ (38 20)
KO	COCA COLA CO	169 50908	4/1/2011	7/1/2011	\$ 11,492 54	\$ 11,391 65	\$	Y	\$ 100 89
PM	PHILIP MORRIS INTL INC COM	82 49957	4/1/2011	7/1/2011	\$ 5,497 68	\$ 5,397 20	\$ -	Y	\$ 100 48
CLX	COLORCO CO DEL	160 89343	4/1/2011	7/1/2011	\$ 10,935 76	\$ 11,394 13	\$ -	Y	\$ (458 37)
CEVA	CEVA INC	14 19727	4/1/2011	7/1/2011	\$ 433 61	\$ 381 74	\$	Y	\$ 51 87
ADP	AUTOMATIC DATA PROCESSING INC	219 89721	4/1/2011	7/1/2011	\$ 11 720 30	\$ 11 394 30	\$	Y	\$ 326 00
OGE	OGE ENERGY CORP	1 47309	4/1/2011	7/1/2011	\$ 74 74	\$ 75 26	\$	Y	\$ (0 52)
TD	TORONTO DOMINION BK ONT NEW	127 21209	4/1/2011	7/1/2011	\$ 10,886 63	\$ 11 337 05	\$ -	Y	\$ (450 42)
OKE	ONEOK INC NEW	0 90252	4/1/2011	7/1/2011	\$ 67 49	\$ 60 73	\$	Y	\$ 6 76
NHP	NATIONWIDE HEALTH PTPTS INC	173 77227	4/1/2011	7/1/2011	\$ 7 298 31	\$ 7,375 27	\$	Y	\$ (76 96)
LL	LUMBER LIQUIDATORS HLDGS INC	138 13268	4/1/2011	7/1/2011	\$ 3,552 76	\$ 3,442 25	\$	Y	\$ 110 51
AZO	AUTOZONE INC	0 3245	4/1/2011	7/1/2011	\$ 96 21	\$ 89 08	\$	Y	\$ 7 13
TSCO	TRACTOR SUPPLY CO	3 69138	5/1/2011	7/1/2011	\$ 248 34	\$ 235 04	\$	Y	\$ 13 30
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	1 22699	5/1/2011	7/1/2011	\$ 29 57	\$ 30 06	\$ -	Y	\$ (0 49)
RDR	DONNELLEY R R & SONS CO	459 96924	5/1/2011	7/1/2011	\$ 9,148 61	\$ 9,735 33	\$ -	Y	\$ (586 72)
PMC	PHARMERICA CORP COM	21 64195	5/2/2011	7/1/2011	\$ 281 47	\$ 282 26	\$ 5 24	Y	\$ (0 79)
LKQX	LKQ CORP	373 16365	5/2/2011	7/1/2011	\$ 9,885 97	\$ 9,565 11	\$ -	Y	\$ 320 86
AMRI	ALBANY MOLECULAR RESH INC	632 21046	5/2/2011	7/1/2011	\$ 3,045 33	\$ 3,296 00	\$ -	Y	\$ (250 67)
SNY	SANOFI SPONSORED ADR ADR	5 09515	5/2/2011	7/1/2011	\$ 205 40	\$ 203 98	\$ -	Y	\$ 1 42
CVD	COVANCE INC	3 04677	5/2/2011	7/1/2011	\$ 181 29	\$ 181 29	\$ 12 82	Y	\$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 27402	5/2/2011	7/1/2011	\$ 97 23	\$ 97 23	\$ 2 57	Y	\$ -
TUP	TUPPERWARE BRANDS CORP	149 56944	5/2/2011	7/1/2011	\$ 10,241 02	\$ 9,489 91	\$ -	Y	\$ 751 11
MYGN	MYRIAD GENETICS INC	1 33695	5/2/2011	7/1/2011	\$ 30 78	\$ 28 99	\$ -	Y	\$ 1 79
CAJ	CANON INC ADR	204 67539	5/2/2011	7/1/2011	\$ 9 737 00	\$ 9,798 18	\$	Y	\$ (61 18)
MRK	MERCK & CO INC	0 70917	5/2/2011	7/1/2011	\$ 25 24	\$ 25 86	\$	Y	\$ (0 62)
CI	CIGNA CORP	3 13334	5/2/2011	7/1/2011	\$ 161 62	\$ 148 95	\$	Y	\$ 12 67
SBH	SALLY BEAUTY HLDGS INC COM	590 04223	5/2/2011	7/1/2011	\$ 10 267 09	\$ 8,708 97	\$	Y	\$ 1 558 12
GES	GUESS INC	216 37983	5/2/2011	7/1/2011	\$ 9 118 07	\$ 9,323 79	\$	Y	\$ (205 72)
IACI	IAC INTERACTIVECORP PAR \$ 001	265 94289	5/2/2011	7/1/2011	\$ 9,858 72	\$ 9,721 65	\$	Y	\$ 137 07
DDS	DILLARDS INC CL A	176 83898	5/2/2011	7/1/2011	\$ 9,321 02	\$ 8,394 53	\$	Y	\$ 926 49
NKTR	NEKTAR THERAPEUTICS	306 33658	5/2/2011	7/1/2011	\$ 2,254 59	\$ 3,296 00	\$ -	Y	\$ (1,041 41)
WPI	ACTAVIS INC NEW	5 12825	5/2/2011	7/1/2011	\$ 354 71	\$ 323 18	\$	Y	\$ 31 53
PDLI	PDL BIOPHARMA INC COM	492 50095	5/2/2011	7/1/2011	\$ 2 893 09	\$ 3 185 13	\$	Y	\$ (292 04)
AUXL	AUXILIUM PHARMACEUTICALS INC	133 44197	5/2/2011	7/1/2011	\$ 2,647 44	\$ 3,296 00	\$	Y	\$ (648 56)
MRX	MEDICS PHARMACEUTICAL CORP CL A NEW	5 10096	5/2/2011	7/1/2011	\$ 197 42	\$ 189 04	\$	Y	\$ 8 38
NUS	NU SKIN ENTERPRISES INC CL A	248 72597	6/1/2011	7/1/2011	\$ 9 398 22	\$ 9,670 43	\$ -	Y	\$ (272 21)
GILD	GILEAD SCIENCES INC	1 79197	6/1/2011	7/1/2011	\$ 74 68	\$ 74 55	\$	Y	\$ 0 13
EXEL	EXELIXIS INC	280 20674	6/1/2011	7/1/2011	\$ 2,559 64	\$ 3,213 85	\$	Y	\$ (654 21)
SOA	SOLUTIA INC COM NEW	387 21501	6/1/2011	7/1/2011	\$ 8,797 36	\$ 9,622 08	\$	Y	\$ (824 72)
FRX	FOREST LABS INC	9 6177	6/1/2011	7/1/2011	\$ 381 67	\$ 346 81	\$	Y	\$ 34 86
CTAS	CINTAS CORP	297 9924	6/1/2011	7/1/2011	\$ 9,961 79	\$ 9,670 43	\$	Y	\$ 291 36
SHW	SHERWIN WILLIAMS CO	110 59719	6/1/2011	7/1/2011	\$ 9 378 47	\$ 9,622 08	\$ -	Y	\$ (243 61)
MAR	MARRIOTT INTL INC NEW CL A	258 98378	6/1/2011	7/1/2011	\$ 9 391 81	\$ 9,670 43	\$	Y	\$ (278 62)
EMN	EASTMAN CHEM CO	1 38457	6/1/2011	7/1/2011	\$ 142 99	\$ 143 15	\$	Y	\$ (0 16)
LLY	LLY ELI & CO	0 97572	6/1/2011	7/1/2011	\$ 36 50	\$ 37 23	\$	Y	\$ (0 73)
TECH	TECHNE CORP	1 74156	6/1/2011	7/1/2011	\$ 145 44	\$ 141 99	\$	Y	\$ 3 45
TIN	TEMPLE INLAND INC	420 55066	6/1/2011	7/1/2011	\$ 12,612 16	\$ 9,622 08	\$	Y	\$ 2,990 08
JBL	JABL CIRCUIT INC	29 85003	6/1/2011	7/1/2011	\$ 614 73	\$ 629 81	\$	Y	\$ (15 08)
ROK	HARRIS TEETER SUPERMARKETS- INC NEW	223 47891	6/1/2011	7/1/2011	\$ 9,899 93	\$ 9,622 08	\$	Y	\$ 277 85
AN	AUTONATION INC	6 00688	6/1/2011	7/1/2011	\$ 222 14	\$ 209 60	\$	Y	\$ 12 54
TRW	TRW AUTOMOTIVE HLDGS CORP	3 96853	6/1/2011	7/1/2011	\$ 235 18	\$ 222 99	\$	Y	\$ 12 19

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CPL	CPFL ENERGIA S A SPONSORED ADR	13 05013	7/11/2011	8/15/2011	\$ 338 44	\$ 370 37		Y	\$ (31 93)
NSANY	NISSAN MOTORS ADR	510 16079	7/11/2011	8/15/2011	\$ 9,539.83	\$ 10,876 48		Y	\$ (1,336 65)
ALU	ALCATEL-LUCENT ADR	2011 28058	7/11/2011	8/15/2011	\$ 7,582 38	\$ 11,262 47		Y	\$ (3,680 09)
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	0 19782	7/11/2011	8/15/2011	\$ 7 29	\$ 8 55		Y	\$ (1 26)
ACN	ACCENTURE PLC	17 92086	7/11/2011	8/15/2011	\$ 986 19	\$ 1,102 49		Y	\$ (116 30)
AGU	AGRIUM INC	6 38504	7/11/2011	8/15/2011	\$ 536 08	\$ 553 63		Y	\$ (17 55)
UFS	DOMTAR CORP	2 40407	7/11/2011	8/15/2011	\$ 178 12	\$ 230 33		Y	\$ (52 21)
IPCM	IPC THE HOSPITALIST CO INC COM	8 28715	1/3/2011	8/16/2011	\$ 343 99	\$ 336 46		Y	\$ 7 53
DV	DEVRY INC DEL	3 76556	1/3/2011	8/16/2011	\$ 168 00	\$ 181 17		Y	\$ (13 17)
SO	SOUTHERN CO	4 6974	1/3/2011	8/16/2011	\$ 189 00	\$ 180 29		Y	\$ 8 71
SMCI	SUPER MICRO COMPUTER INC COM	20 44636	1/3/2011	8/16/2011	\$ 283 99	\$ 241 88		Y	\$ 42 11
ECL	ECOLAB INC	3 595	1/3/2011	8/16/2011	\$ 168 00	\$ 181 93		Y	\$ (13 93)
SBUX	STARBUCKS CORP	5 61466	1/3/2011	8/16/2011	\$ 219 00	\$ 187 18		Y	\$ 31 82
ENSG	ENSIGN GROUP INC COM	12 46461	1/3/2011	8/16/2011	\$ 283 99	\$ 315 13		Y	\$ (31 14)
PLCM	POLYCOM INC	13 13607	1/3/2011	8/16/2011	\$ 332 99	\$ 258 71		Y	\$ 74 28
CLH	CLEAN HARBORS INC	7 98887	1/3/2011	8/16/2011	\$ 401 99	\$ 338 62		Y	\$ 63 37
RGR	STURM RUGER & CO INC	15 07724	1/3/2011	8/16/2011	\$ 431 99	\$ 231 08		Y	\$ 200 91
KS	KAPSTONE PAPER & PACKAGING CRP	20 18177	1/3/2011	8/16/2011	\$ 283 99	\$ 322 39		Y	\$ (38 40)
TCBI	TEXAS CAPITAL BANCSHARES INC	19 34959	1/3/2011	8/16/2011	\$ 475 99	\$ 419 88		Y	\$ 56 11
BRO	BROWN & BROWN INC	19 85851	1/3/2011	8/16/2011	\$ 392 99	\$ 485 14		Y	\$ (92 15)
SLB	SCHLUMBERGER LTD	19 98679	1/3/2011	8/16/2011	\$ 1 571 97	\$ 1,686 47		Y	\$ (114 50)
ASNA	ASCENA RETAIL GROUP INC COM	10 458	1/3/2011	8/16/2011	\$ 281 99	\$ 280 24		Y	\$ 1 75
PM	PHILIP MORRIS INTL INC COM	25 88426	1/3/2011	8/16/2011	\$ 1 759 97	\$ 1,513 96		Y	\$ 246 01
BCR	BARD C R INC	3 58276	1/3/2011	8/16/2011	\$ 326 99	\$ 330 55		Y	\$ (3 56)
PEET	PEETS COFFEE & TEA INC	5 81757	1/3/2011	8/16/2011	\$ 327 99	\$ 239 55		Y	\$ 88 44
CV	CENTRAL VT PUB SVC CORP	16 41177	1/3/2011	8/16/2011	\$ 571 99	\$ 369 29		Y	\$ 202 70
SRCL	STERICYCLE INC	3 48453	1/3/2011	8/16/2011	\$ 278 99	\$ 285 63		Y	\$ (6 64)
AAON	AAON INC PAR \$0 004	15 98338	1/3/2011	8/16/2011	\$ 307 99	\$ 309 01		Y	\$ (1 02)
HIBB	HIBBETT SPORTING GOODS INC	8 23904	1/3/2011	8/16/2011	\$ 291 99	\$ 312 20		Y	\$ (20 21)
AIRM	AIR METHODS CORP PAR \$ 06	5 0949	1/3/2011	8/16/2011	\$ 331 99	\$ 296 88		Y	\$ 35 11
ODFL	OLD DOMINION FGHT LINES INC	9 45236	1/3/2011	8/16/2011	\$ 295 99	\$ 295 99	12 16	Y	\$ (3 67)
BKE	BUCKLE INC	7 74816	1/3/2011	8/16/2011	\$ 295 99	\$ 299 66		Y	\$ (3 67)
NCIT	NCI INC CL A	14 47236	1/3/2011	8/16/2011	\$ 216 00	\$ 338 23		Y	\$ (122 23)
DECK	DECKERS OUTDOOR CORP	4 06077	1/3/2011	8/16/2011	\$ 365 99	\$ 325 47		Y	\$ 40 52
PRAA	PORTFOLIO RECOVERY ASSOCS INC	5 9469	1/3/2011	8/16/2011	\$ 427 99	\$ 450 70		Y	\$ (22 71)
PII	POLARIS INDS INC	3 23861	1/3/2011	8/16/2011	\$ 332 99	\$ 250 54		Y	\$ 82 45
PCS	METROPCS COMMUNICATIONS INC	30 0774	1/3/2011	8/16/2011	\$ 329 99	\$ 391 00		Y	\$ (61 01)
QSH	QUALITY SYS INC	4 40534	1/10/2011	8/16/2011	\$ 355 99	\$ 312 52		Y	\$ 43 47
VIV	TELEFONICA BRASIL S A ADR	22 12413	1/19/2011	8/16/2011	\$ 649 15	\$ 546 44		Y	\$ 102 71
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	3 95571	2/15/2011	8/16/2011	\$ 145 66	\$ 166 13		Y	\$ (20 47)
BBD	BANCO BRADESCO S A ADR PFD	232 82551	2/17/2011	8/16/2011	\$ 3 986 93	\$ 4 574 95		Y	\$ (588 02)
BBD	BANCO BRADESCO S A ADR PFD	2 69218	2/17/2011	8/16/2011	\$ 46 10	\$ 52 91		Y	\$ (6 81)
BBD	BANCO BRADESCO S A ADR PFD	4 63577	3/15/2011	8/16/2011	\$ 79 38	\$ 90 38		Y	\$ (11 00)
BBD	BANCO BRADESCO S A ADR PFD	0 47514	3/16/2011	8/16/2011	\$ 8 14	\$ 8 68		Y	\$ (0 54)
TSU	TIM PARTICIPACOES SA ADR PFD	41 54479	3/16/2011	8/16/2011	\$ 1,171 98	\$ 938 70		Y	\$ 233 28
CBI	CHICAGO BRIDGE & IRON CO N V	32 72886	3/16/2011	8/16/2011	\$ 1,127 98	\$ 1,166 30	8 12	Y	\$ (38 32)
CB	BANCOLOMBIA S A ADR PREF	6 48903	3/16/2011	8/16/2011	\$ 416 46	\$ 377 74		Y	\$ 38 72
NVO	NOVO-NORDISK A S ADR	10 24121	3/16/2011	8/16/2011	\$ 1,139 98	\$ 1,204 50	14 73	Y	\$ (64 52)
MPCL	MELCO CROWN ENTMT LTD ADR	15 16104	3/16/2011	8/16/2011	\$ 205 89	\$ 103 05		Y	\$ 102 84
CPL	CPFL ENERGIA S A SPONSORED ADR	166 55184	3/16/2011	8/16/2011	\$ 4,399 39	\$ 4 337 55		Y	\$ 61 84
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	106 85616	3/16/2011	8/16/2011	\$ 3,934.84	\$ 4,153 48		Y	\$ (218 64)
TNDM	NEUTRAL TANDEM INC	16 97417	4/1/2011	8/16/2011	\$ 184 00	\$ 249 01		Y	\$ (65 01)
RGA	REINSURANCE GROUP AMER INC	8 35911	4/1/2011	8/16/2011	\$ 428.99	\$ 526 79		Y	\$ (97 80)
LFUS	LITTELFUSE INC	5 59491	4/1/2011	8/16/2011	\$ 252 00	\$ 326 50		Y	\$ (74 50)
WWW	WOLVERINE WORLD WIDE INC	7 97481	4/1/2011	8/16/2011	\$ 279 99	\$ 302 21		Y	\$ (22 22)
LXU	LSB INDS INC	7 86988	4/1/2011	8/16/2011	\$ 299 99	\$ 315 18		Y	\$ (15 19)
CNL	CLECO CORP NEW	11 19358	4/1/2011	8/16/2011	\$ 386 99	\$ 389 68		Y	\$ (2 69)
RLI	RLI CORP	8 09524	4/1/2011	8/16/2011	\$ 495 99	\$ 468 88		Y	\$ 27 11
RYN	RAYONIER INC	7 82525	4/1/2011	8/16/2011	\$ 464 99	\$ 495 30		Y	\$ (30 31)
ACIW	ACI WORLDWIDE INC COM CL A	12 58469	4/1/2011	8/16/2011	\$ 389 99	\$ 415 17		Y	\$ (25 18)
AME	AMETEX INC NEW	9 28117	4/1/2011	8/16/2011	\$ 353 99	\$ 411 16		Y	\$ (57 17)
QCOR	QUESTCOR PHARMACEUTICALS INC	16 52484	4/1/2011	8/16/2011	\$ 511 99	\$ 240 10		Y	\$ 271 89
MIG	MEADOWBROOK INS GROUP INC	50 44887	4/1/2011	8/16/2011	\$ 447 99	\$ 532 74		Y	\$ (84 75)
ALTR	ALTERA CORP	8 51516	4/1/2011	8/16/2011	\$ 311 99	\$ 365 12		Y	\$ (53 13)
NFLX	NETFLIX COM INC	0 85058	4/1/2011	8/16/2011	\$ 204 00	\$ 205 75		Y	\$ (1 75)
AIT	APPLIED INDL TECHNOLOGIES INC	9 83837	4/1/2011	8/16/2011	\$ 279 99	\$ 331 36		Y	\$ (51 37)
HAL	HALLIBURTON CO	10 22029	4/1/2011	8/16/2011	\$ 467 99	\$ 514 79		Y	\$ (46 80)
LTD	L BRANDS INC NEW	5 87212	4/1/2011	8/16/2011	\$ 204 00	\$ 195 18		Y	\$ 8 82
CEVA	CEVA INC	10 67479	4/1/2011	8/16/2011	\$ 279 99	\$ 287 02		Y	\$ (7 03)
MMS	MAXIMUS INC	7 99999	4/1/2011	8/16/2011	\$ 307 99	\$ 330 19		Y	\$ (22 20)
CERN	CERNER CORP	6 42345	4/1/2011	8/16/2011	\$ 374 99	\$ 363 71		Y	\$ 11 28
EE	EL PASO ELEC CO NEW	18 19213	4/1/2011	8/16/2011	\$ 639 99	\$ 559 41		Y	\$ 80 58

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CACI	CACI INTL INC CL A	5 20199	4/1/2011	8/16/2011	\$ 260 00	\$ 316 58	\$ -	Y	\$ (56 58)
GILD	GILEAD SCIENCES INC	9 51762	4/1/2011	8/16/2011	\$ 365 99	\$ 403 72	\$ -	Y	\$ (37 73)
MRO	MARATHON OIL CORP NEW	9 83421	4/1/2011	8/16/2011	\$ 266 99	\$ 314 45	\$ -	Y	\$ (47 46)
SMTC	SEMTECH CORP	15 50866	4/1/2011	8/16/2011	\$ 326 99	\$ 387 25	\$ -	Y	\$ (60 26)
HFC	HOLLYFRONTIER CORP	5 34677	4/1/2011	8/16/2011	\$ 379 99	\$ 324 01	\$ -	Y	\$ 55 98
CBST	CUBIST PHARMACEUTICALS INC	10 72886	4/1/2011	8/16/2011	\$ 367 99	\$ 270 26	\$ -	Y	\$ 97 73
COF	CAPITAL ONE FINL CORP	6 13045	4/1/2011	8/16/2011	\$ 272 99	\$ 321 17	\$ -	Y	\$ (48 18)
PRGO	PERRIGO CO	5 42678	4/1/2011	8/16/2011	\$ 479 99	\$ 429 94	\$ -	Y	\$ 50 05
HSY	HERSHEY CO COM	6 9355	4/1/2011	8/16/2011	\$ 392 99	\$ 376 61	\$ -	Y	\$ 16 38
CPSI	COMPUTER PROGRAMS & SYS INC	6 00839	4/1/2011	8/16/2011	\$ 399 99	\$ 391 08	\$ -	Y	\$ 8 91
WEC	WISCONSIN ENERGY CORP	6 09191	4/1/2011	8/16/2011	\$ 186 00	\$ 187 69	\$ -	Y	\$ (1 69)
BWLD	BUFFALO WILD WINGS INC	4 99106	4/1/2011	8/16/2011	\$ 303 99	\$ 272 91	\$ -	Y	\$ 31 08
OGE	OGE ENERGY CORP	7 79797	4/1/2011	8/16/2011	\$ 368 99	\$ 398 38	\$ -	Y	\$ (29 39)
TDC	TERADATA CORP DEL COM	6 53701	4/1/2011	8/16/2011	\$ 356 99	\$ 333 23	\$ -	Y	\$ 23 76
LQDT	LIQUIDITY SERVICES INC	13 58623	4/1/2011	8/16/2011	\$ 307 99	\$ 247 96	\$ -	Y	\$ 60 03
CVX	CHEVRON CORP NEW	5 08494	4/1/2011	8/16/2011	\$ 497 99	\$ 552 22	\$ -	Y	\$ (54 23)
KAMN	KAMAM CORP	9 98781	4/1/2011	8/16/2011	\$ 343 99	\$ 353 77	\$ -	Y	\$ (9 78)
ICDN	ICONIX BRAND GROUP INC COM	13 82898	4/1/2011	8/16/2011	\$ 263 99	\$ 300 76	\$ -	Y	\$ (36 77)
RHT	RED HAT INC	8 60319	4/1/2011	8/16/2011	\$ 323 99	\$ 395 30	\$ -	Y	\$ (71 31)
TBL	TIMBERLAND CO CL A	8 34293	4/1/2011	8/16/2011	\$ 356 99	\$ 350 28	\$ -	Y	\$ 6 71
AZZ	AZZ INC COM	7 67899	4/1/2011	8/16/2011	\$ 331 99	\$ 354 23	\$ -	Y	\$ (22 24)
ACE	ACE LTD ORD	4 82786	4/1/2011	8/16/2011	\$ 305 99	\$ 316 71	\$ -	Y	\$ (10 72)
HP	HELMERICH & PAYNE INC	7 86288	4/1/2011	8/16/2011	\$ 452 99	\$ 547 61	\$ -	Y	\$ (94 62)
VLTR	VOLTERRA SEMICONDUCTOR CORP	13 21473	4/1/2011	8/16/2011	\$ 311 99	\$ 326 40	\$ -	Y	\$ (14 41)
AXP	AMERICAN EXPRESS CO	6 14005	4/1/2011	8/16/2011	\$ 275 99	\$ 279 17	\$ -	Y	\$ (3 18)
DPL	DPL INC	13 02105	4/1/2011	8/16/2011	\$ 389 99	\$ 359 54	\$ -	Y	\$ 30 45
MOG A	MOOG INC CL A	8 08066	4/1/2011	8/16/2011	\$ 311 99	\$ 373 32	\$ -	Y	\$ (61 33)
DCOM	DIME CMNTY BANCSHARES	34 63202	4/1/2011	8/16/2011	\$ 399 99	\$ 518 10	\$ -	Y	\$ (118 11)
GEOI	GEORESOURCES INC	16 66247	4/1/2011	8/16/2011	\$ 391 99	\$ 531 88	\$ -	Y	\$ (139 89)
AKR	ACADIA RITY TR SH BEN INT	24 67208	4/1/2011	8/16/2011	\$ 507 99	\$ 467 39	\$ -	Y	\$ 40 60
EL	LAUDER ESTEE COS INC CL A	3 7374	4/1/2011	8/16/2011	\$ 350 99	\$ 359 91	\$ -	Y	\$ (8 92)
JOYG	JOY GLOBAL INC	3 22621	4/1/2011	8/16/2011	\$ 258 00	\$ 326 03	\$ -	Y	\$ (68 03)
BEN	FRANKLIN RES INC	2 41687	4/1/2011	8/16/2011	\$ 275 99	\$ 305 25	\$ -	Y	\$ (29 26)
LZ	LUBRIZOL CORP	3 78971	4/1/2011	8/16/2011	\$ 509 99	\$ 507 67	\$ -	Y	\$ 2 32
CLC	CLARCOR INC	7 38823	4/1/2011	8/16/2011	\$ 319 99	\$ 335 50	\$ -	Y	\$ (15 51)
OKE	ONEOK INC NEW	2 55053	4/1/2011	8/16/2011	\$ 174 00	\$ 171 62	\$ -	Y	\$ 2 38
MSTR	MICROSTRATEGY INC CL A NEW	2 0215	4/1/2011	8/16/2011	\$ 252 00	\$ 278 87	\$ -	Y	\$ (26 87)
SHOO	MADDEN STEVEN LTD	8 86015	4/1/2011	8/16/2011	\$ 311 99	\$ 280 22	\$ -	Y	\$ 31 77
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	12 47968	4/1/2011	8/16/2011	\$ 461 99	\$ 404 69	\$ -	Y	\$ 57 30
DFS	DISCOVER FINL SVCS COM	11 79953	4/1/2011	8/16/2011	\$ 278 99	\$ 286 60	\$ -	Y	\$ (7 61)
GGG	GRACO INC	8 15469	4/1/2011	8/16/2011	\$ 317 99	\$ 367 04	\$ -	Y	\$ (49 05)
BBG	BARRETT BILL CORP	8 75738	4/1/2011	8/16/2011	\$ 422 99	\$ 355 90	\$ -	Y	\$ 67 09
COP	CONOCOPHILLIPS	22 98903	4/1/2011	8/16/2011	\$ 1,531 97	\$ 1,836 82	\$ -	Y	\$ (304 85)
CB	CHUBB CORP	5 07771	4/1/2011	8/16/2011	\$ 311 99	\$ 312 70	\$ -	Y	\$ (0 71)
GD	GENERAL DYNAMICS CORP	4 16584	4/1/2011	8/16/2011	\$ 258 00	\$ 324 18	\$ -	Y	\$ (66 18)
TIBX	TIBCO SOFTWARE INC	14 51612	4/1/2011	8/16/2011	\$ 332 99	\$ 404 27	\$ -	Y	\$ (71 28)
AAN	AARONS- INC CL A	12 70544	4/1/2011	8/16/2011	\$ 323 99	\$ 323 99	\$ 0 38	Y	\$ -
PRA	PROASSURANCE CORP COM	7 15949	4/1/2011	8/16/2011	\$ 491 99	\$ 455 70	\$ -	Y	\$ 36 29
CEPH	CEPHALON INC	4 94128	4/1/2011	8/16/2011	\$ 395 99	\$ 374 40	\$ -	Y	\$ 21 59
CVLT	COMMVAULT SYSTEMS INC COM	7 31521	4/1/2011	8/16/2011	\$ 287 99	\$ 299 40	\$ -	Y	\$ (11 41)
UNH	UNITEDHEALTH GROUP	7 59666	4/1/2011	8/16/2011	\$ 344 99	\$ 346 18	\$ -	Y	\$ (1 19)
MASI	MASIMO CORP COM	15 89922	4/1/2011	8/16/2011	\$ 365 99	\$ 524 67	\$ -	Y	\$ (158 68)
MCRS	MICROS SYS INC	8 46387	4/1/2011	8/16/2011	\$ 359 99	\$ 422 26	\$ -	Y	\$ (62 27)
SCSC	SCANSOURCE INC	8 78738	4/1/2011	8/16/2011	\$ 283 99	\$ 332 60	\$ -	Y	\$ (48 61)
TUP	TUPPERWARE BRANDS CORP	5 30403	4/1/2011	8/16/2011	\$ 341 99	\$ 321 16	\$ -	Y	\$ 20 83
GMCR	GREEN MTN COFFEE ROASTERS INC	5 46098	4/1/2011	8/16/2011	\$ 545 99	\$ 349 43	\$ -	Y	\$ 196 56
DTV	DIRECTV COM CL A	4 43989	4/1/2011	8/16/2011	\$ 195 00	\$ 210 40	\$ -	Y	\$ (15 40)
NEU	NEWMARKET CORP	2 97447	4/1/2011	8/16/2011	\$ 464 99	\$ 464 99	\$ 8 99	Y	\$ -
CATO	CATO CORP NEW CL A	11 61276	4/1/2011	8/16/2011	\$ 287 99	\$ 288 64	\$ -	Y	\$ (0 65)
MTB	M & T BK CORP	3 58939	4/1/2011	8/16/2011	\$ 263 99	\$ 321 96	\$ -	Y	\$ (57 97)
T	AT&T INC COM	16 38056	4/1/2011	8/16/2011	\$ 470 99	\$ 502 20	\$ -	Y	\$ (31 21)
WXS	WEK INC NEW	6 31274	4/1/2011	8/16/2011	\$ 275 99	\$ 333 63	\$ -	Y	\$ (57 64)
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	9 4223	4/18/2011	8/16/2011	\$ 1,135 98	\$ 1,084 97	\$ -	Y	\$ 51 01
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	4 40836	4/18/2011	8/16/2011	\$ 417 08	\$ 354 85	\$ -	Y	\$ 62 23
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	2 77383	4/18/2011	8/16/2011	\$ 102 14	\$ 115 85	\$ -	Y	\$ (13 71)
HLF	HERBALIFE LTD USD SHS	2 80712	4/18/2011	8/16/2011	\$ 153 86	\$ 118 78	\$ -	Y	\$ 35 08
COV	COVIDEN PLC SHS	22 99206	4/18/2011	8/16/2011	\$ 1,147 98	\$ 1,201 19	\$ 6 12	Y	\$ (53 21)
LULU	LULULEMON ATHLETICA INC COM	20 09899	4/18/2011	8/16/2011	\$ 1,099 98	\$ 938 92	\$ -	Y	\$ 161 06
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	20 53353	4/18/2011	8/16/2011	\$ 1,159 98	\$ 1,089 50	\$ -	Y	\$ 70 48
GG	GOLDCORP INC NEW CL A SUB VTG	23 01868	4/18/2011	8/16/2011	\$ 1,167 98	\$ 1,213 47	\$ -	Y	\$ (45 49)
DEGY	DEUTSCHE TELEKOM AG ADR	83 62413	4/18/2011	8/16/2011	\$ 1 143 98	\$ 1,316 16	\$ -	Y	\$ (172 18)
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	64 22398	4/18/2011	8/16/2011	\$ 717 38	\$ 565 77	\$ -	Y	\$ 151 61

MARTHA G. MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CHU	CHINA UNICOM LTD ADR	60 80518	5/16/2011	8/16/2011	\$ 1,155 98	\$ 1,197 23	\$ -	Y	\$ (41 25)
NSANY	NISSAN MOTORS ADR	215 33964	5/16/2011	8/16/2011	\$ 3 975 12	\$ 4 293.87	\$ -	Y	\$ (318 75)
CHRM	CHARM COMMUNICATIONS INC ADR SHS CL A	382 76138	5/16/2011	8/16/2011	\$ 4 474 18	\$ 4,710 69	\$ -	Y	\$ (236 51)
MPEL	MELCO CROWN ENTMT LTD ADR	83 0624	5/16/2011	8/16/2011	\$ 1 127 98	\$ 847 99	\$ -	Y	\$ 279 99
VIV	TELEFONICA BRASIL S A ADR	39 26124	5/16/2011	8/16/2011	\$ 1 151 98	\$ 1,045.05	\$ -	Y	\$ 106 93
VLKAY	VOLKSWAGEN AG ADR	36 38735	5/16/2011	8/16/2011	\$ 1 115 98	\$ 1,152 37	\$ 69 15	Y	\$ (36 39)
KOF	COCA-COLA FEMSA S A B D C V ADR REP L	12 47187	5/16/2011	8/16/2011	\$ 1,179 98	\$ 1,052 60	\$ -	Y	\$ 127 38
OIS	OIL STS INTL INC	5 09147	6/1/2011	8/16/2011	\$ 356 99	\$ 431 23	\$ -	Y	\$ (74 24)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	8 5036	6/1/2011	8/16/2011	\$ 458 99	\$ 458 99	\$ 26 45	Y	\$ -
TEL	TE CONNECTIVITY LTD REG SHS	34 62347	6/11/2011	8/16/2011	\$ 1,073 41	\$ 1,172 28	\$ 188 66	Y	\$ (98 87)
CYOU	CHANGYOU COM LTD ADS REP CL A	104 71943	6/11/2011	8/16/2011	\$ 4,208 86	\$ 5,131 27	\$ -	Y	\$ (922 41)
CHRM	CHARM COMMUNICATIONS INC ADR SHS CL A	14 65141	6/11/2011	8/16/2011	\$ 171 27	\$ 179 92	\$ -	Y	\$ (8 65)
NZT	TELECOM CORP NEW ZEALAND LTD ADR	108 20724	6/15/2011	8/16/2011	\$ 1,179 98	\$ 1,043 72	\$ -	Y	\$ 136 26
GLBC	GLOBAL CROSSING LTD SHS NEW	37 3193	6/15/2011	8/16/2011	\$ 1,135 98	\$ 1,135 98	\$ 150 93	Y	\$ -
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	14 61357	6/15/2011	8/16/2011	\$ 478 44	\$ 459 74	\$ -	Y	\$ 18 70
TMICY	TREND MICRO INC SPONS ADR NEW	3 66006	6/15/2011	8/16/2011	\$ 112 18	\$ 112 00	\$ -	Y	\$ 0 18
CPL	CPFL ENERGIA S A SPONSORED ADR	4 55724	6/15/2011	8/16/2011	\$ 120 38	\$ 126 95	\$ -	Y	\$ (6 57)
CHT	CHUNGHWA TELECOM CO LTD ADR NEW11	1 7116	6/15/2011	8/16/2011	\$ 58 18	\$ 58 63	\$ -	Y	\$ (0 45)
CPA	COPA HOLDINGS SA CL A	3 295	6/15/2011	8/16/2011	\$ 217 29	\$ 206 43	\$ -	Y	\$ 10 86
CZZ	COSAN LTD SHS A	10 7881	6/15/2011	8/16/2011	\$ 122 99	\$ 132 79	\$ -	Y	\$ (9 80)
BASFY	B A S F A G ADR	14 58036	6/15/2011	8/16/2011	\$ 1,123 98	\$ 1 142.83	\$ 157 74	Y	\$ (18 85)
KNM	KONAMI CORP ADR	65 73359	6/15/2011	8/16/2011	\$ 2 272 39	\$ 1 501 95	\$ -	Y	\$ 770 44
BMA	BANCO MACRO SA SPON ADR B	129 5978	6/15/2011	8/16/2011	\$ 3 832 18	\$ 4 402 37	\$ -	Y	\$ (570 19)
DNZOY	DENSO CORP ADR	241 65014	6/22/2011	8/16/2011	\$ 3,926 73	\$ 4 468 10	\$ -	Y	\$ (541 37)
ESI	ITT EDUCATIONAL SERVICES INC	4 54	7/1/2011	8/16/2011	\$ 341 99	\$ 357 01	\$ -	Y	\$ (15 02)
GNTX	GENTEX CORP	11 61213	7/1/2011	8/16/2011	\$ 290 99	\$ 356 07	\$ -	Y	\$ (65 08)
COH	COACH INC	3 47677	7/1/2011	8/16/2011	\$ 183 00	\$ 226 93	\$ -	Y	\$ (43 93)
NEOG	NEOGEN CORP	8 43699	7/1/2011	8/16/2011	\$ 311 99	\$ 384 66	\$ -	Y	\$ (72 67)
CATM	CARDTRONICS INC COM	14 00269	7/1/2011	8/16/2011	\$ 319 99	\$ 330 46	\$ -	Y	\$ (10 47)
MANT	MANTECH INTL CORP CL A	9 63389	7/1/2011	8/16/2011	\$ 344 99	\$ 428 42	\$ -	Y	\$ (83 43)
MON	MONSANTO CO NEW	2 82781	7/1/2011	8/16/2011	\$ 195 00	\$ 204 10	\$ -	Y	\$ (9 10)
DMND	DIAMOND FOODS INC	4 87395	7/1/2011	8/16/2011	\$ 347 99	\$ 372 86	\$ -	Y	\$ (24 87)
BLK	BLACKROCK INC CL A	1 63862	7/1/2011	8/16/2011	\$ 263 99	\$ 317 76	\$ -	Y	\$ (53 77)
TDS	TELEPHONE & DATA SYS INC	5 73005	7/1/2011	8/16/2011	\$ 135 00	\$ 177 80	\$ -	Y	\$ (42 80)
MA	MASTERCARD INC COM	1 29036	7/1/2011	8/16/2011	\$ 428 99	\$ 396 25	\$ -	Y	\$ 32 74
IPAR	INTER PARFUMS INC	16	7/1/2011	8/16/2011	\$ 271 99	\$ 372 96	\$ -	Y	\$ (100 97)
AFG	AMERICAN FINL GROUP INC OHIO	14 43786	7/1/2011	8/16/2011	\$ 473 99	\$ 516 86	\$ -	Y	\$ (42 87)
AFL	AFLAC INC	6 74871	7/1/2011	8/16/2011	\$ 252 00	\$ 319 10	\$ -	Y	\$ (67 10)
SIAL	SIGMA ALDRICH CORP	2 77306	7/1/2011	8/16/2011	\$ 177 00	\$ 204 35	\$ -	Y	\$ (27 35)
FFIV	FS NETWORKS INC	3 55254	7/1/2011	8/16/2011	\$ 287 99	\$ 397 49	\$ -	Y	\$ (109 50)
PRSP	PROSPERITY BANCSHARES INC	11 66366	7/1/2011	8/16/2011	\$ 428 99	\$ 511 68	\$ -	Y	\$ (82 69)
VAR	VARIAN MED SYS INC	5 62952	7/1/2011	8/16/2011	\$ 320 99	\$ 396 32	\$ -	Y	\$ (75 33)
UNF	UNIFIRST CORP MASS	6 05018	7/1/2011	8/16/2011	\$ 303 99	\$ 355 50	\$ -	Y	\$ (51.51)
OMG	OM GROUP INC	8 27518	7/1/2011	8/16/2011	\$ 260 00	\$ 337 45	\$ -	Y	\$ (77 45)
FBFC	FIRST FINL BANCORP OH	29 62963	7/1/2011	8/16/2011	\$ 447 99	\$ 501 33	\$ -	Y	\$ (53 34)
EXBD	CORPORATE EXECUTIVE BRD CO	9 34411	7/1/2011	8/16/2011	\$ 302 99	\$ 413 20	\$ -	Y	\$ (110 21)
CGNX	COGNEX CORP	9 15938	7/1/2011	8/16/2011	\$ 303 99	\$ 328 58	\$ -	Y	\$ (24 59)
BHI	BAKER HUGHES INC	7 23869	7/1/2011	8/16/2011	\$ 452 99	\$ 526 16	\$ -	Y	\$ (73 17)
NKE	NIKE INC CL B	2 50476	7/1/2011	8/16/2011	\$ 210 00	\$ 227 66	\$ -	Y	\$ (17 66)
POWI	POWER INTEGRATIONS INC	8 55219	7/1/2011	8/16/2011	\$ 267 99	\$ 331 48	\$ -	Y	\$ (63 49)
PCP	PRECISION CASTPARTS CORP	1 91051	7/1/2011	8/16/2011	\$ 287 99	\$ 312 17	\$ -	Y	\$ (24 18)
MD	MEDNAX INC	6 62732	7/1/2011	8/16/2011	\$ 437 99	\$ 481 01	\$ -	Y	\$ (43 02)
DRC	DRESSER-RAND GROUP INC COM	7 63359	7/1/2011	8/16/2011	\$ 299 99	\$ 410 93	\$ -	Y	\$ (110 94)
TWGP	TOWER GROUP INC	20 90416	7/1/2011	8/16/2011	\$ 479 99	\$ 505 75	\$ -	Y	\$ (25 76)
CNC	CENTENE CORP DEL	10 85014	7/1/2011	8/16/2011	\$ 327 99	\$ 385 83	\$ -	Y	\$ (57 84)
SYNA	SYNAPTICS INC	12 93227	7/1/2011	8/16/2011	\$ 315 99	\$ 334 82	\$ -	Y	\$ (18 83)
CMN	CANTEL MEDICAL CORP	14 20561	7/1/2011	8/16/2011	\$ 303 99	\$ 382 70	\$ -	Y	\$ (78 71)
CME	CME GROUP INC CL A	1 08601	7/1/2011	8/16/2011	\$ 272 99	\$ 319 65	\$ -	Y	\$ (46 66)
LPSN	LIVERPERSON INC	23 08998	7/1/2011	8/16/2011	\$ 271 99	\$ 327 85	\$ -	Y	\$ (55 86)
BBBY	BED BATH & BEYOND INC	3 77289	7/1/2011	8/16/2011	\$ 204 00	\$ 223 45	\$ -	Y	\$ (19 45)
RVBD	RIVERBED TECHNOLOGY INC	10 77654	7/1/2011	8/16/2011	\$ 272 99	\$ 425 61	\$ -	Y	\$ (152 62)
ATR	APTARGROUP INC	9 72361	7/1/2011	8/16/2011	\$ 467 99	\$ 512 34	\$ -	Y	\$ (44 35)
THOR	THORATEC CORPORATION NEW	14 47242	7/1/2011	8/16/2011	\$ 464 99	\$ 477 77	\$ -	Y	\$ (12 78)
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	11 60512	7/1/2011	8/16/2011	\$ 307 99	\$ 330 05	\$ -	Y	\$ (22 06)
CAM	COOPER CAMERON CORP	10 47564	7/1/2011	8/16/2011	\$ 500 99	\$ 524 93	\$ -	Y	\$ (23 94)
CBSH	COMMERCE BANCSHARES INC	11 91248	7/1/2011	8/16/2011	\$ 440 99	\$ 516 30	\$ -	Y	\$ (75 31)
V	VISA INC	4 52671	7/1/2011	8/16/2011	\$ 386 99	\$ 393 09	\$ -	Y	\$ (6 10)
SYKE	SYKES ENTERPRISES INC	16 11269	7/1/2011	8/16/2011	\$ 228 00	\$ 352 87	\$ -	Y	\$ (124 87)
BR5	BRISTOW GROUP INC	7 34743	7/1/2011	8/16/2011	\$ 303 99	\$ 373 82	\$ -	Y	\$ (69 83)
TRLG	TRUE RELIGION APPAREL INC	11 6989	7/1/2011	8/16/2011	\$ 367 99	\$ 343 48	\$ -	Y	\$ 24 51
VSI	VITAMIN SHOPPE INC COM	7 18267	7/1/2011	8/16/2011	\$ 295 99	\$ 339 52	\$ -	Y	\$ (43.53)
COST	COSTCO WHSL CORP NEW	4 87012	7/1/2011	8/16/2011	\$ 365 99	\$ 395 89	\$ -	Y	\$ (29 90)

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WSO	WATSCO INC	6 08759	7/1/2011	8/16/2011	\$ 347 99	\$ 419 07	\$ -	Y	\$ (71.08)
MSCI	MSCI INC CL A	13 56957	7/1/2011	8/16/2011	\$ 470 99	\$ 513 88	\$ -	Y	\$ (42 89)
IPI	INTREPID POTASH INC COM	15 62096	7/1/2011	8/16/2011	\$ 482 99	\$ 505 96	\$ -	Y	\$ (22 97)
USB	US BANCORP DEL	12 39766	7/1/2011	8/16/2011	\$ 275 99	\$ 320 19	\$ -	Y	\$ (44 20)
AMZN	AMAZON COM INC	1 09176	7/1/2011	8/16/2011	\$ 216 00	\$ 225 70	\$ -	Y	\$ (9 70)
CF	CF INDS HLDGS INC	1 4756	7/1/2011	8/16/2011	\$ 249 00	\$ 204 84	\$ -	Y	\$ 44 16
FRX	FOREST LABS INC	9 94193	7/1/2011	8/16/2011	\$ 350 99	\$ 377 61	\$ 16 98	Y	\$ (26 62)
NFG	NATIONAL FUEL GAS CO N J	5 32338	7/1/2011	8/16/2011	\$ 320 99	\$ 392 17	\$ -	Y	\$ (71 18)
AIR	AAR CORP	12 78906	7/1/2011	8/16/2011	\$ 307 99	\$ 353 10	\$ -	Y	\$ (45 11)
AON	AON CORP	6 21035	7/1/2011	8/16/2011	\$ 284 99	\$ 319 02	\$ -	Y	\$ (34 03)
RMD	RESMED INC	15 56701	7/1/2011	8/16/2011	\$ 452 99	\$ 479 00	\$ -	Y	\$ (26 01)
NTGR	NETGEAR INC COM	7 66023	7/1/2011	8/16/2011	\$ 232 00	\$ 332 53	\$ -	Y	\$ (100 53)
PPL	PPL CORP	6 881	7/1/2011	8/16/2011	\$ 186 00	\$ 186 00	\$ 5 81	Y	\$ -
SMRT	STEIN MART INC	34 40717	7/1/2011	8/16/2011	\$ 256 00	\$ 335 13	\$ -	Y	\$ (79 13)
UTI	UNIVERSAL TECHNICAL INST INC COM	17 40243	7/1/2011	8/16/2011	\$ 271 99	\$ 339 29	\$ -	Y	\$ (67 30)
DST	DST SYS INC DEL	8 03011	7/1/2011	8/16/2011	\$ 383 99	\$ 426 12	\$ -	Y	\$ (42 13)
POL	POLYONE CORP	21 93187	7/1/2011	8/16/2011	\$ 291 99	\$ 339 94	\$ -	Y	\$ (47 95)
CL	COLGATE PALMOLIVE CO	4 52341	7/1/2011	8/16/2011	\$ 389 99	\$ 397 09	\$ -	Y	\$ (7 10)
ED	CONSOLIDATED EDISON INC	3 57897	7/1/2011	8/16/2011	\$ 195 00	\$ 192 37	\$ -	Y	\$ 2 63
SNH	SENIOR HSG PPTYS TR SH BEN INT	21 61073	7/1/2011	8/16/2011	\$ 482 99	\$ 511 06	\$ -	Y	\$ (28 07)
D	DOMINION RESOURCES INC	3 92236	7/1/2011	8/16/2011	\$ 195 00	\$ 190 76	\$ -	Y	\$ 4 24
MSFT	MICROSOFT CORP	15 34192	7/1/2011	8/16/2011	\$ 386 99	\$ 399 34	\$ -	Y	\$ (12 35)
CMG	CHIPOTLE MEXICAN GRILL INC CL A	0 722	7/1/2011	8/16/2011	\$ 228 00	\$ 225 41	\$ -	Y	\$ 2 59
EBIX	EBIX INC COM NEW	17 06604	7/1/2011	8/16/2011	\$ 291 99	\$ 325 28	\$ -	Y	\$ (33 29)
CPO	INGREDION INC NEW	8 83283	7/1/2011	8/16/2011	\$ 416 99	\$ 491 10	\$ -	Y	\$ (74 11)
BLKB	BLACKBAUD INC	11 74091	7/1/2011	8/16/2011	\$ 283 99	\$ 327 22	\$ -	Y	\$ (43 23)
FRT	FEDERAL REALTY INVT TR SH BEN INT NEW	5 99761	7/1/2011	8/16/2011	\$ 518 99	\$ 514 41	\$ -	Y	\$ 4 58
SLH	SOLERA HOLDINGS INC COM	7 19614	7/1/2011	8/16/2011	\$ 404 99	\$ 430 76	\$ -	Y	\$ (25 77)
EBAY	EBAY INC	12 27454	7/1/2011	8/16/2011	\$ 371 99	\$ 397 92	\$ -	Y	\$ (25 93)
IEK	IDEX CORP	9 07829	7/1/2011	8/16/2011	\$ 332 99	\$ 418 42	\$ -	Y	\$ (85 43)
UMBF	UMB FINL CORP	11 83175	7/1/2011	8/16/2011	\$ 435 99	\$ 502 14	\$ -	Y	\$ (66 15)
STT	STATE STR CORP	6 94442	7/1/2011	8/16/2011	\$ 240 00	\$ 317 49	\$ -	Y	\$ (77 49)
CRR	CARBO CERAMICS INC	2 55721	7/1/2011	8/16/2011	\$ 371 99	\$ 414 90	\$ -	Y	\$ (42 91)
GR	GOODRICH B F CO	3 24233	7/1/2011	8/16/2011	\$ 281 99	\$ 311 10	\$ -	Y	\$ (29 11)
MED	MEDIFAST INC	15 52163	7/1/2011	8/16/2011	\$ 260 00	\$ 373 45	\$ -	Y	\$ (113 45)
GCO	GENESCO INC	6 3005	7/1/2011	8/16/2011	\$ 295 99	\$ 332 04	\$ -	Y	\$ (36 05)
SWM	SCHWEITZER MAUDUIT INTL INC	5 99107	7/1/2011	8/16/2011	\$ 339 99	\$ 339 68	\$ -	Y	\$ 0 31
MNRO	MONRO MUFFLER BRAKE INC	9 01076	7/1/2011	8/16/2011	\$ 327 99	\$ 338 62	\$ -	Y	\$ (10 63)
MGLN	MAGELLAN HEALTH SVCS INC NEW	7 01604	7/1/2011	8/16/2011	\$ 327 99	\$ 383 50	\$ -	Y	\$ (55 51)
JBHT	HUNT J B TRANS SVCS INC	8 78344	7/1/2011	8/16/2011	\$ 347 99	\$ 418 44	\$ -	Y	\$ (70 45)
FIRE	SOURCEFIRE INC COM	11 2986	7/1/2011	8/16/2011	\$ 307 99	\$ 333 31	\$ -	Y	\$ (25 32)
OYOG	GEOSPACE TECHNOLOGIES CORP NEW	3 71994	7/1/2011	8/16/2011	\$ 279 99	\$ 375 01	\$ -	Y	\$ (95 02)
UNP	UNION PAC CORP	2 981	7/1/2011	8/16/2011	\$ 272 99	\$ 315 57	\$ -	Y	\$ (42 58)
LLL	L-3 COMMUNICATIONS HLDGS INC	3 54975	7/1/2011	8/16/2011	\$ 240 00	\$ 312 41	\$ -	Y	\$ (72 41)
RUE	RUE21 INC COM	10 26351	7/1/2011	8/16/2011	\$ 295 99	\$ 340 75	\$ -	Y	\$ (44 76)
TRMK	TRUSTMARK CORP	21 5646	7/1/2011	8/16/2011	\$ 440 99	\$ 511 94	\$ -	Y	\$ (70 95)
TIF	TIFFANY & CO NEW	2 82288	7/1/2011	8/16/2011	\$ 186 00	\$ 224 16	\$ -	Y	\$ (38 16)
TW	TOWERS WATSON & CO	3 4614	7/1/2011	8/16/2011	\$ 356 99	\$ 417 89	\$ -	Y	\$ (60 90)
DGIT	DIGITAL GENERATION INC NEW	10 24611	7/1/2011	8/16/2011	\$ 204 00	\$ 327 56	\$ -	Y	\$ (123 56)
QCOM	QUALCOMM INC	6 93607	7/1/2011	8/16/2011	\$ 350 99	\$ 398 16	\$ -	Y	\$ (47 17)
XLNX	XILINX INC	10 62472	7/1/2011	8/16/2011	\$ 320 99	\$ 392 90	\$ -	Y	\$ (71 91)
AVA	AVISTA CORP	22 74544	7/1/2011	8/16/2011	\$ 547 99	\$ 593 69	\$ -	Y	\$ (45 70)
HITK	HI TECH PHARMACAL INC	13 42956	7/1/2011	8/16/2011	\$ 371 99	\$ 385 16	\$ -	Y	\$ (13 17)
IDA	IDACORP INC	9 80485	7/1/2011	8/16/2011	\$ 362 99	\$ 392 78	\$ -	Y	\$ (29 79)
FWRD	FORWARD AIR CORP	10 24867	7/1/2011	8/16/2011	\$ 271 99	\$ 353 37	\$ -	Y	\$ (81 38)
CKH	SEACOR HOLDINGS INC	3 72841	7/1/2011	8/16/2011	\$ 335 99	\$ 376 87	\$ -	Y	\$ (40 88)
TGI	TRIUMPH GROUP INC NEW	8 31358	7/1/2011	8/16/2011	\$ 416 99	\$ 416 99	\$ -	Y	\$ -
GPV	GLOBAL PMTS INC	8 3351	7/1/2011	8/16/2011	\$ 374 99	\$ 427 06	\$ -	Y	\$ (52 07)
BF B	BROWN FORMAN CORP CL B	5 22603	7/1/2011	8/16/2011	\$ 362 99	\$ 393 83	\$ -	Y	\$ (30 84)
DAR	DARLING INTL INC	22 56408	7/1/2011	8/16/2011	\$ 351 99	\$ 372 31	\$ -	Y	\$ (20 32)
FMER	FIRSTMERIT CORP	30 48	7/1/2011	8/16/2011	\$ 380 99	\$ 513 28	\$ -	Y	\$ (132 29)
TXRH	TEXAS ROADHOUSE INC CL A	18 84962	7/1/2011	8/16/2011	\$ 271 99	\$ 337 60	\$ -	Y	\$ (65 61)
KFY	KORN FERRY INTL NEW	18 16547	7/1/2011	8/16/2011	\$ 302 99	\$ 412 17	\$ -	Y	\$ (109 18)
TECH	TECHNE CORP	5 72245	7/1/2011	8/16/2011	\$ 416 99	\$ 416 99	\$ 61 28	Y	\$ -
NDAQ	NASDAQ OMX GROUP INC COM	12 30366	7/1/2011	8/16/2011	\$ 281 99	\$ 318 69	\$ -	Y	\$ (36 70)
AVAV	AEROVIRONMENT INC COM	10 04802	7/1/2011	8/16/2011	\$ 271 99	\$ 355 68	\$ -	Y	\$ (83 69)
JOBS	SJOB INC SP ADR REP COM	3 39148	7/1/2011	8/16/2011	\$ 196 41	\$ 196 41	\$ 0 68	Y	\$ -
TAM	TAM SA SP ADR REP PFD	61 67305	7/1/2011	8/16/2011	\$ 1 127 98	\$ 1,127 98	\$ 293 83	Y	\$ -
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	2 15269	7/1/2011	8/16/2011	\$ 79 27	\$ 92 99	\$ -	Y	\$ (13 72)
VALE	VALE S A ADR DOCE SPONSORED ADR	156 17989	7/1/2011	8/16/2011	\$ 4,233 99	\$ 5,045 75	\$ -	Y	\$ (811 76)
TEL	TE CONNECTIVITY LTD REG SHS	2 53428	7/1/2011	8/16/2011	\$ 78 57	\$ 78 57	\$ 14 94	Y	\$ -
MSBY	MITSUBISHI CORP SPONSORED ADR	87 97072	7/1/2011	8/16/2011	\$ 4,189 97	\$ 4 479 46	\$ -	Y	\$ (289 49)

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
SNP	CHINA PETE & CHEM CORP ADR H SHS	45 39486	7/11/2011	8/16/2011	\$ 3,983.00	\$ 4,006.08	\$ 464.42	Y	\$ (23.08)
AGU	AGRIUM INC	13 6187	7/11/2011	8/16/2011	\$ 1,131.98	\$ 1,180.83	\$ -	Y	\$ (48.85)
CPL	CPFL ENERGIA S A SPONSORED ADR	6 94238	7/11/2011	8/16/2011	\$ 183.37	\$ 197.03	\$ -	Y	\$ (13.66)
BBD	BANCO BRADESCO S A ADR PFD	7 0562	7/11/2011	8/16/2011	\$ 120.83	\$ 136.15	\$ -	Y	\$ (15.32)
DNZOY	DENSO CORP ADR	13 60403	7/11/2011	8/16/2011	\$ 221.07	\$ 250.72	\$ -	Y	\$ (29.65)
BIDU	BAIDU COM INC SPON ADR REP A	0 05185	7/11/2011	8/16/2011	\$ 7.11	\$ 7.11	\$ 0.24	Y	\$ -
HXM	DESARROLLADORA HOMEX S A DE CV ADR	216 98959	7/11/2011	8/16/2011	\$ 4,522.68	\$ 5,055.86	\$ -	Y	\$ (533.18)
KUB	KUBOTA CORP ADR	97 93	7/11/2011	8/16/2011	\$ 3,908.64	\$ 4,470.50	\$ -	Y	\$ (561.86)
ABX	BARRICK GOLD CORP	22 6459	8/15/2011	8/16/2011	\$ 1,139.98	\$ 1,148.04	\$ -	Y	\$ (8.06)
MIICF	MILICOM INTL CELLULAR S A SHS NEW	10 4906	8/15/2011	8/16/2011	\$ 1,143.98	\$ 1,151.49	\$ 3.44	Y	\$ (7.51)
SOHU	SOHU COM INC	13 89172	8/15/2011	8/16/2011	\$ 1,091.98	\$ 1,091.98	\$ 60.88	Y	\$ -
SJR	SHAW COMMUNICATIONS INC CL B CONV	52 38523	8/15/2011	8/16/2011	\$ 1,163.98	\$ 1,150.32	\$ -	Y	\$ 13.66
BIDU	BAIDU COM INC SPON ADR REP A	8 08123	8/15/2011	8/16/2011	\$ 1,107.98	\$ 1,164.71	\$ -	Y	\$ (56.73)
UL	UNILEVER PLC ADR NEW	34 25004	8/15/2011	8/16/2011	\$ 1,151.98	\$ 1,149.08	\$ -	Y	\$ 2.90
TRP	TRANSCANADA CORP LTD	27 18567	8/15/2011	8/16/2011	\$ 1,155.98	\$ 1,145.27	\$ -	Y	\$ 10.71
CLB	CORE LABORATORIES N V	10 30788	8/15/2011	8/16/2011	\$ 1,139.98	\$ 1,143.00	\$ -	Y	\$ (3.02)
ODFL	OLD DOMINION FGHT LINES INC	9 45236	1/3/2011	9/1/2011	\$ 301.76	\$ 308.15	\$ -	Y	\$ (6.39)
PRGO	PERRIGO CO	3 64798	2/2/2011	9/1/2011	\$ 346.53	\$ 266.74	\$ -	Y	\$ 79.79
CHSI	CATALYST HEALTH SOLUTIONS INC COM	36 46202	3/1/2011	9/1/2011	\$ 1,988.88	\$ 1,645.63	\$ -	Y	\$ 343.25
CHSI	CATALYST HEALTH SOLUTIONS INC COM	8 5036	3/1/2011	9/1/2011	\$ 463.84	\$ 383.79	\$ -	Y	\$ 80.05
BMRN	BIOMARIN PHARMACEUTICAL INC	1 08213	4/1/2011	9/1/2011	\$ 32.00	\$ 27.50	\$ -	Y	\$ 4.50
CEPH	CEPHALON INC	2 90449	4/1/2011	9/1/2011	\$ 234.32	\$ 220.07	\$ -	Y	\$ 14.25
ENZ	ENZO BIOCHEM INC	731 87295	5/1/2011	9/1/2011	\$ 2,100.44	\$ 3,037.90	\$ -	Y	\$ (937.46)
NPSP	NPS PHARMACEUTICALS INC	308 9265	5/1/2011	9/1/2011	\$ 2,275.21	\$ 3,010.31	\$ -	Y	\$ (735.10)
GILD	GILEAD SCIENCES INC	0 71348	5/1/2011	9/1/2011	\$ 28.32	\$ 31.13	\$ -	Y	\$ (2.81)
CVD	COVANCE INC	48 68778	5/2/2011	9/1/2011	\$ 2,428.10	\$ 3,101.89	\$ -	Y	\$ (673.79)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	68 72104	5/2/2011	9/1/2011	\$ 2,934.34	\$ 3,016.09	\$ -	Y	\$ (81.75)
MRK	MERCK & CO INC	4 3031	5/2/2011	9/1/2011	\$ 142.52	\$ 156.89	\$ -	Y	\$ (14.37)
ONXX	ONYX PHARMACEUTICALS INC	7 99679	5/2/2011	9/1/2011	\$ 270.85	\$ 305.00	\$ -	Y	\$ (34.15)
SNY	SANOFI SPONSORED ADR ADR	0 97262	5/2/2011	9/1/2011	\$ 35.31	\$ 38.94	\$ -	Y	\$ (3.63)
NVS	NOVARTIS A G ADR	1 16622	5/2/2011	9/1/2011	\$ 68.46	\$ 69.14	\$ -	Y	\$ (0.68)
PMC	PHARMERICA CORP COM	54 64828	5/2/2011	9/1/2011	\$ 792.25	\$ 725.97	\$ -	Y	\$ 66.28
WPI	ACTAVIS INC NEW	2 8229	5/2/2011	9/1/2011	\$ 189.45	\$ 177.90	\$ -	Y	\$ 11.55
CVD	COVANCE INC	3 04677	5/2/2011	9/1/2011	\$ 151.95	\$ 190.21	\$ -	Y	\$ (38.26)
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	8 72446	5/2/2011	9/1/2011	\$ 337.15	\$ 323.32	\$ -	Y	\$ 13.83
ALNY	ALNYLAM PHARMACEUTICALS INC	305 95803	5/2/2011	9/1/2011	\$ 2,111.54	\$ 3,193.72	\$ -	Y	\$ (1,082.18)
LLY	LILLY ELI & CO	2 99396	6/1/2011	9/1/2011	\$ 112.22	\$ 114.24	\$ -	Y	\$ (2.02)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	2 30684	6/1/2011	9/1/2011	\$ 125.83	\$ 131.69	\$ -	Y	\$ (5.86)
BMJ	BRISTOL MYERS SQUIBB CO	10 04785	6/1/2011	9/1/2011	\$ 299.76	\$ 287.97	\$ -	Y	\$ 11.79
BJ	BJS WHOLESALE CLUB INC	184 46727	6/1/2011	9/1/2011	\$ 9,374.53	\$ 9,373.49	\$ -	Y	\$ 1.04
AGN	ALLERGAN INC	2 62774	6/1/2011	9/1/2011	\$ 213.02	\$ 216.73	\$ -	Y	\$ (3.71)
PFE	PFIZER INC	8 58213	6/1/2011	9/1/2011	\$ 162.64	\$ 182.25	\$ -	Y	\$ (19.61)
PPDI	PHARMACEUTICAL PROD DEV INC	19 47134	6/1/2011	9/1/2011	\$ 627.84	\$ 557.66	\$ -	Y	\$ 70.18
LLY	LILLY ELI & CO	4 13553	6/1/2011	9/1/2011	\$ 155.01	\$ 157.80	\$ -	Y	\$ (2.79)
CVD	COVANCE INC	0 90008	6/1/2011	9/1/2011	\$ 44.89	\$ 52.40	\$ -	Y	\$ (7.51)
SNMX	SENOMYX INC	494 89355	6/1/2011	9/1/2011	\$ 2,093.36	\$ 3,088.31	\$ -	Y	\$ (994.95)
CBST	CUBIST PHARMACEUTICALS INC	6 34144	6/1/2011	9/1/2011	\$ 215.42	\$ 243.83	\$ -	Y	\$ (28.41)
CELG	CELGENE CORP	3 16609	6/1/2011	9/1/2011	\$ 188.41	\$ 191.74	\$ -	Y	\$ (3.33)
ENZ	ENZO BIOCHEM INC	5 84794	6/1/2011	9/1/2011	\$ 16.78	\$ 22.71	\$ -	Y	\$ (5.93)
ALNY	ALNYLAM PHARMACEUTICALS INC	1 4559	6/1/2011	9/1/2011	\$ 10.05	\$ 15.27	\$ -	Y	\$ (5.22)
CVS	CVS CAREMARK CORPORATION COM	3 59334	6/1/2011	9/1/2011	\$ 129.34	\$ 138.31	\$ -	Y	\$ (8.97)
TGI	TRIUMPH GROUP INC NEW	173 20148	6/1/2011	9/1/2011	\$ 9,058.84	\$ 7,990.63	\$ -	Y	\$ 1,068.21
ALXN	ALEXION PHARMACEUTICALS INC	3 41563	6/1/2011	9/1/2011	\$ 193.98	\$ 166.16	\$ -	Y	\$ 27.82
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	0 32823	6/1/2011	9/1/2011	\$ 13.65	\$ 16.68	\$ -	Y	\$ (3.03)
OCR	OMNICARE INC	9 72065	6/1/2011	9/1/2011	\$ 288.30	\$ 304.84	\$ -	Y	\$ (16.54)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	8 5036	6/1/2011	9/1/2011	\$ 463.84	\$ 485.44	\$ -	Y	\$ (21.60)
AMGN	AMGEN INC	4 42672	6/1/2011	9/1/2011	\$ 244.69	\$ 266.44	\$ -	Y	\$ (21.75)
MHS	MEDCO HEALTH SOLUTIONS INC	48 50329	6/1/2011	9/1/2011	\$ 2,648.49	\$ 2,770.57	\$ -	Y	\$ (122.08)
SNMX	SENOMYX INC	94 10671	7/1/2011	9/1/2011	\$ 398.06	\$ 494.06	\$ -	Y	\$ (96.00)
HMC	HONDA MOTOR LTD AMERN SHS	233 30339	7/1/2011	9/1/2011	\$ 7,675.53	\$ 9,066.10	\$ -	Y	\$ (1,390.57)
VRTX	VERTEX PHARMACEUTICALS INC	58 45991	7/1/2011	9/1/2011	\$ 2,674.79	\$ 2,997.14	\$ -	Y	\$ (322.35)
VFC	V F CORP	80 57166	7/1/2011	9/1/2011	\$ 9,418.77	\$ 8,906.31	\$ -	Y	\$ 512.46
NPSP	NPS PHARMACEUTICALS INC	4 98963	7/1/2011	9/1/2011	\$ 36.75	\$ 48.15	\$ -	Y	\$ (11.40)
BWA	BORG WARNER INC	117 4507	7/1/2011	9/1/2011	\$ 8,441.52	\$ 9,554.03	\$ -	Y	\$ (1,112.51)
BBBY	BED BATH & BEYOND INC	8 96385	7/1/2011	9/1/2011	\$ 517.25	\$ 530.89	\$ -	Y	\$ (13.64)
PPL	PPL CORP	6 881	7/1/2011	9/1/2011	\$ 198.23	\$ 191.81	\$ -	Y	\$ 6.42
ABT	ABBOTT LABS	5 52581	7/1/2011	9/1/2011	\$ 288.80	\$ 291.57	\$ -	Y	\$ (2.77)
ALNY	ALNYLAM PHARMACEUTICALS INC	16 48525	7/1/2011	9/1/2011	\$ 113.77	\$ 153.31	\$ -	Y	\$ (39.54)
WFM	WHOLE FOODS MKT INC	5 90683	7/1/2011	9/1/2011	\$ 387.84	\$ 378.51	\$ -	Y	\$ 9.33
ENB	ENBRIDGE INC	283 53783	8/1/2011	9/1/2011	\$ 9,368.06	\$ 9,299.60	\$ -	Y	\$ 68.46
BLI	BALL CORP	242 84121	8/1/2011	9/1/2011	\$ 8,714.24	\$ 9,299.60	\$ -	Y	\$ (585.36)
BIG	BIG LOTS INC	271 0697	8/1/2011	9/1/2011	\$ 9,086.17	\$ 9,299.60	\$ -	Y	\$ (213.43)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TJX	TJX COS INC NEW	169 57386	8/1/2011	9/1/2011	\$ 9,072 06	\$ 9,253 11	\$	Y	\$ (181 05)
GPS	GAP INC DEL	485 61903	8/1/2011	9/1/2011	\$ 7,813 46	\$ 9,299 60	\$	Y	\$ (1,486 14)
KSS	KOHL'S CORP	171 20703	8/1/2011	9/1/2011	\$ 7,742 54	\$ 9,299 60	\$	Y	\$ (1,557 06)
CAJ	CANON INC ADR	193 2319	8/1/2011	9/1/2011	\$ 9,090 63	\$ 9 194 78	\$ 104 82	Y	\$ (104 15)
ESRX	EXPRESS SCRIPTS INC CL A	56 5672	8/1/2011	9/1/2011	\$ 2,652 56	\$ 3,014 75	\$	Y	\$ (362 19)
CKW	CORRECTIONS CORP AMER	50 50315	8/1/2011	9/1/2011	\$ 1,160 60	\$ 1,079 34	\$	Y	\$ 81 26
SPLS	STAPLES INC	596 20775	8/1/2011	9/1/2011	\$ 8,740 24	\$ 9,253 11	\$	Y	\$ (512 87)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	137 0874	8/1/2011	9/1/2011	\$ 7,477 67	\$ 8,756 43	\$	Y	\$ (1,278 76)
PPL	PPL CORP	325 60043	8/1/2011	9/1/2011	\$ 9,379 84	\$ 9,061 61	\$	Y	\$ 318 23
AMRI	ALBANY MOLECULAR RESH INC	633 53512	8/1/2011	9/1/2011	\$ 2,205 68	\$ 3,014 75	\$ -	Y	\$ (809 07)
BSX	BOSTON SCIENTIFIC CORP	26 44845	8/1/2011	9/1/2011	\$ 179 32	\$ 185 14	\$ -	Y	\$ (5 82)
NLC	NALCO HOLDING COMPANY	25 25415	8/1/2011	9/1/2011	\$ 927 50	\$ 883 39	\$	Y	\$ 44 11
SMG	SCOTTS CO CL A	183 24991	8/1/2011	9/1/2011	\$ 8,920 27	\$ 9,253 11	\$	Y	\$ (332 84)
ENZ	ENZO BIOCHEM INC	64 49798	8/1/2011	9/1/2011	\$ 185 11	\$ 245 09	\$	Y	\$ (59 98)
PM	PHILIP MORRIS INTL INC COM	131 21474	8/1/2011	9/1/2011	\$ 9,121 94	\$ 9,253 11	\$ -	Y	\$ (131 17)
TBL	TIMBERLAND CO CL A	216 09312	8/1/2011	9/1/2011	\$ 9,283 20	\$ 9,253 11	\$ -	Y	\$ 30 09
IM	INGRAM MICRO INC CL A	516 07275	8/1/2011	9/1/2011	\$ 9,277 90	\$ 9,299 60	\$ -	Y	\$ (21 70)
NIHD	NIU HLDGS INC CL B NEW	219 33044	8/1/2011	9/1/2011	\$ 8 522 98	\$ 9,299 60	\$	Y	\$ (776 62)
GIS	GENERAL MILS INC	251 34122	8/1/2011	9/1/2011	\$ 9,518 11	\$ 9,299 60	\$	Y	\$ 218 51
ADS	ALLIANCE DATA SYSTEMS CORP	94 79663	8/1/2011	9/1/2011	\$ 8,814 44	\$ 9,299 60	\$ -	Y	\$ (485 16)
ODFL	OLD DOMINION FGHT LINES INC	242 37875	8/1/2011	9/1/2011	\$ 7,738 01	\$ 8,950 54	\$ -	Y	\$ (1 212 53)
LLY	LILLY ELI & CO	242 67673	8/1/2011	9/1/2011	\$ 9 095 87	\$ 9,143 78	\$ -	Y	\$ (47 91)
LZ	LUBRIZOL CORP	69 03434	8/1/2011	9/1/2011	\$ 9,304 97	\$ 9,299 60	\$ -	Y	\$ 5 37
DPL	DPL INC	306 33674	8/1/2011	9/1/2011	\$ 9,177 77	\$ 9,299 60	\$ -	Y	\$ (121 83)
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	128 2785	8/1/2011	9/1/2011	\$ 8,573 08	\$ 9,253 11	\$ -	Y	\$ (680 03)
CVD	COVANCE INC	1 48123	8/1/2011	9/1/2011	\$ 73 87	\$ 82 80	\$ -	Y	\$ (8 93)
PVH	PVH CORP NEW	0 32086	8/1/2011	9/1/2011	\$ 21 75	\$ 22 74	\$	Y	\$ (0 99)
K	KELLOGG CO	168 20296	8/1/2011	9/1/2011	\$ 9 128 83	\$ 9 299 60	\$ -	Y	\$ (170 77)
AJG	GALLAGHER ARTHUR J & CO	331 24718	8/1/2011	9/1/2011	\$ 9 279 31	\$ 9 299 60	\$ -	Y	\$ (20 29)
HXL	HEXCEL CORP NEW	394 68135	8/1/2011	9/1/2011	\$ 8,985 07	\$ 9 299 60	\$	Y	\$ (314 53)
NBR	NABORS INDS INC	353 73161	8/1/2011	9/1/2011	\$ 6,526 59	\$ 9 299 60	\$	Y	\$ (2,773 01)
EXC	EXELON CORP	211 44514	8/1/2011	9/1/2011	\$ 9,088 40	\$ 9 299 60	\$	Y	\$ (211 20)
HBI	HANESBRANDS INC COM	307 93391	8/1/2011	9/1/2011	\$ 8 738 25	\$ 9 299 60	\$ -	Y	\$ (561 35)
LXK	LEXMARK INTERNATIONAL INC CL A	276 91069	8/1/2011	9/1/2011	\$ 8,905 29	\$ 9 299 60	\$ -	Y	\$ (394 31)
APOL	APOLLO GROUP INC CL A	185 25887	8/1/2011	9/1/2011	\$ 8,655 56	\$ 9 299 60	\$ -	Y	\$ (644 04)
MDCO	MEDICINES CO	4 28239	8/1/2011	9/1/2011	\$ 62 18	\$ 64 36	\$ -	Y	\$ (2 18)
CNH	CNH GLOBAL N V ORD	241 73067	8/1/2011	9/1/2011	\$ 7,895 68	\$ 9 299 60	\$ -	Y	\$ (1 403 92)
BT	BT GROUP PLC ADR	283 54175	8/1/2011	9/1/2011	\$ 7,932 30	\$ 9 299 60	\$	Y	\$ (1,367 30)
CMH	CUMMINS INC COM	89 58326	8/1/2011	9/1/2011	\$ 8,287 34	\$ 9 299 60	\$ -	Y	\$ (1,012 26)
LSI	LSI CORPORATION	1260 14582	8/1/2011	9/1/2011	\$ 8,639 42	\$ 9 299 60	\$ -	Y	\$ (660 18)
PDLI	PDL BIOPHARMA INC COM	17 46592	8/1/2011	9/1/2011	\$ 104 18	\$ 107 54	\$	Y	\$ (3 36)
KYO	KYOCERA CORP ADR	87 38596	8/1/2011	9/1/2011	\$ 8 086 64	\$ 9 285 75	\$ 13 85	Y	\$ (1,199 11)
TGT	TARGET CORP	182 2496	8/1/2011	9/1/2011	\$ 9,377 32	\$ 9 253 11	\$	Y	\$ 124 21
TBL	TIMBERLAND CO CL A	113 8167	4/1/2011	9/14/2011	\$ 4,894 12	\$ 4 778 59	\$ -	Y	\$ 115 53
VIV	TELEFONICA BRASIL S A ADR	6 03293	1/19/2011	9/15/2011	\$ 178 02	\$ 149 01	\$	Y	\$ 29 01
TU	TELUS CORP NON VTG SHS	2 96741	1/19/2011	9/15/2011	\$ 150 09	\$ 134 36	\$	Y	\$ 15 73
NVO	NOVO-NORDISK A S ADR	24 00351	3/1/2011	9/15/2011	\$ 2,444 85	\$ 2,865 41	\$ -	Y	\$ (420 56)
CIB	BANCOLOMBIA S A ADR PREF	0 41615	3/16/2011	9/15/2011	\$ 26 13	\$ 24 23	\$ -	Y	\$ 1 90
CBH	CHICAGO BRIDGE & IRON CO N V	4 20793	3/16/2011	9/15/2011	\$ 144 26	\$ 150 99	\$	Y	\$ (6 73)
TSU	TIM PARTICIPACOES SA ADR PFD	308 73085	3/16/2011	9/15/2011	\$ 8 330 47	\$ 6,975 73	\$	Y	\$ 1,354 74
NVO	NOVO-NORDISK A S ADR	49 11905	3/16/2011	9/15/2011	\$ 5,002 97	\$ 5 818 30	\$ 29 41	Y	\$ (815 33)
NVO	NOVO-NORDISK A S ADR	0 34261	3/16/2011	9/15/2011	\$ 34 90	\$ 41 06	\$ -	Y	\$ (6 16)
DTEGY	DEUTSCHE TELEKOM AG ADR	18 61072	4/1/2011	9/15/2011	\$ 217 05	\$ 290 69	\$	Y	\$ (73 64)
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	7 07618	4/18/2011	9/15/2011	\$ 399 74	\$ 375 46	\$	Y	\$ 24 28
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	51 75028	4/18/2011	9/15/2011	\$ 666 66	\$ 455 88	\$	Y	\$ 210 78
HLF	HERBAUF LTD USD SHS	4 73017	4/18/2011	9/15/2011	\$ 267 30	\$ 200 15	\$ -	Y	\$ 67 15
Y2C	YANZHOU COAL MNG CO LTD ADR H SHS	116 77432	4/18/2011	9/15/2011	\$ 3,022 09	\$ 4,262 41	\$ -	Y	\$ (1,240 32)
NVO	NOVO-NORDISK A S ADR	5 76997	4/18/2011	9/15/2011	\$ 587 70	\$ 717 29	\$	Y	\$ (129 59)
LULU	LULULEMON ATHLETICA INC COM	6 60467	4/18/2011	9/15/2011	\$ 383 75	\$ 308 54	\$	Y	\$ 75 21
CHU	CHINA UNICOM LTD ADR	39 93365	4/18/2011	9/15/2011	\$ 886 11	\$ 761 14	\$	Y	\$ 124 97
DTEGY	DEUTSCHE TELEKOM AG ADR	581 63337	4/18/2011	9/15/2011	\$ 6,783 31	\$ 9,154 34	\$ -	Y	\$ (2,371 03)
GG	GOLDCORP INC NEW CL A SUB VTG	1 79128	4/18/2011	9/15/2011	\$ 88 64	\$ 96 31	\$ -	Y	\$ (7 67)
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	37 58772	4/18/2011	9/15/2011	\$ 1,255 44	\$ 1,082 05	\$	Y	\$ 173 39
GG	GOLDCORP INC NEW CL A SUB VTG	2 80555	4/18/2011	9/15/2011	\$ 138 82	\$ 164 06	\$ -	Y	\$ (25 24)
GG	GOLDCORP INC NEW CL A SUB VTG	159 60975	4/18/2011	9/15/2011	\$ 7,897 67	\$ 8 414 08	\$	Y	\$ (516 41)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 6777	4/18/2011	9/15/2011	\$ 155 68	\$ 135 05	\$	Y	\$ 20 63
TU	TELUS CORP NON-VTG SHS	9 81846	4/18/2011	9/15/2011	\$ 496 60	\$ 469 81	\$	Y	\$ 26 79
GG	GOLDCORP INC NEW CL A SUB VTG	18 35971	4/21/2011	9/15/2011	\$ 908 46	\$ 982 13	\$ -	Y	\$ (73 67)
DTEGY	DEUTSCHE TELEKOM AG ADR	35 29418	4/21/2011	9/15/2011	\$ 411 62	\$ 556 73	\$	Y	\$ (145 11)
VWKEY	VOLKSWAGEN AG ADR	23 84122	5/16/2011	9/15/2011	\$ 672 31	\$ 830 88	\$	Y	\$ (158 57)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	3 07519	5/16/2011	9/15/2011	\$ 285 34	\$ 259 54	\$ -	Y	\$ 25 80
KYO	KYOCERA CORP ADR	43 85029	5/16/2011	9/15/2011	\$ 3,862 73	\$ 4,731 18	\$ -	Y	\$ (868 45)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CHU	CHINA UNICOM LTD ADR	81 35252	5/16/2011	9/15/2011	\$ 1,805 20	\$ 1 601 80	\$	Y	\$ 203 40
ENI	ENERSIS S A ADR	221 47246	5/16/2011	9/15/2011	\$ 4,052 88	\$ 4,746 10	\$ -	Y	\$ (693 22)
VLKAY	VOLKSWAGEN AG ADR	263 83953	5/16/2011	9/15/2011	\$ 7 440 13	\$ 8,857 10	\$ -	Y	\$ (1,416 97)
VIV	TELEFONICA BRASIL S A ADR	9 80955	5/16/2011	9/15/2011	\$ 289 45	\$ 261 11	\$ -	Y	\$ 28 34
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	0 74055	5/16/2011	9/15/2011	\$ 19 17	\$ 27 01	\$ -	Y	\$ (7 84)
TEL	TE CONNECTIVITY LTD REG SHS	268 08917	6/11/2011	9/15/2011	\$ 7,992 79	\$ 10,537 72	\$ -	Y	\$ (2,544 93)
TEL	TE CONNECTIVITY LTD REG SHS	22 71776	6/11/2011	9/15/2011	\$ 677 31	\$ 897 00	\$ -	Y	\$ (219 69)
CSIQ	CANADIAN SOLAR INC COM	437 50216	6/15/2011	9/15/2011	\$ 2 186 18	\$ 4,400 51	\$ -	Y	\$ (2,214 33)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	4 14729	6/15/2011	9/15/2011	\$ 135 47	\$ 130 47	\$	Y	\$ 5 00
BASFY	B A S F A G ADR	103 24417	6/15/2011	9/15/2011	\$ 6 836 71	\$ 9,209 38	\$	Y	\$ (2 372 67)
CPA	COPA HOLDINGS SA CL A	6 0967	6/15/2011	9/15/2011	\$ 433 53	\$ 381 96	\$ -	Y	\$ 51 57
AVGO	AVAGO TECHNOLOGIES LTD SHS	28 04626	6/15/2011	9/15/2011	\$ 1,020 76	\$ 949 13	\$ -	Y	\$ 71 63
CHT	CHUNGHWA TELECOM CO LTD ADR NEW11	4 09435	6/15/2011	9/15/2011	\$ 140 45	\$ 140 24	\$	Y	\$ 0 21
CZZ	COSAN LTD SHS A	9 43468	6/15/2011	9/15/2011	\$ 104 54	\$ 116 13	\$	Y	\$ (11 59)
BASFY	B A S F A G ADR	13 02361	6/15/2011	9/15/2011	\$ 862 40	\$ 1,187 19	\$ -	Y	\$ (324 79)
KNM	KONAMI CORP ADR	7 85657	6/15/2011	9/15/2011	\$ 284 16	\$ 179 52	\$ -	Y	\$ 104 64
SHI	SINOPEC SHANGHAI PETROCHEMICAL SPON ADR	100 66437	7/11/2011	9/15/2011	\$ 3,849 40	\$ 4,470 50	\$ -	Y	\$ (621 10)
TSU	TIM PARTICIPACOES SA ADR PFD	19 38516	7/11/2011	9/15/2011	\$ 523 07	\$ 562 71	\$ 5 17	Y	\$ (39 64)
TEL	TE CONNECTIVITY LTD REG SHS	2 53428	7/11/2011	9/15/2011	\$ 75 56	\$ 93 96	\$	Y	\$ (18 40)
NVO	NOVO-NORDISK A S ADR	2 33411	7/11/2011	9/15/2011	\$ 237 74	\$ 288 89	\$ -	Y	\$ (51 15)
AGU	AGRIUM INC	5 99242	7/11/2011	9/15/2011	\$ 517 05	\$ 519 58	\$ -	Y	\$ (2 53)
TAM	TAM SA SP ADR REP PFD	73 63639	7/11/2011	9/15/2011	\$ 1,571 35	\$ 1 571 35	\$ 126 26	Y	\$ -
LFL	LATAM AIRLINES GROUP S A ADR	22 32916	7/11/2011	9/15/2011	\$ 618 51	\$ 635 64	\$ 28 42	Y	\$ (17 13)
DTEGY	DEUTSCHE TELEKOM AG ADR	28 87736	7/11/2011	9/15/2011	\$ 336 78	\$ 417 27	\$ -	Y	\$ (80 49)
BIDU	BAIDU COM INC SPON ADR REP A	2 83361	7/11/2011	9/15/2011	\$ 415 20	\$ 401 45	\$ -	Y	\$ 13 75
ENI	ENERSIS S A ADR	2 41833	7/11/2011	9/15/2011	\$ 44 26	\$ 54 72	\$	Y	\$ (10 46)
CX	CEMEX S A ADR S ORD	632 04523	7/11/2011	9/15/2011	\$ 3 147 55	\$ 5,055 86	\$ -	Y	\$ (1,908 31)
KYO	KYOCERA CORP ADR	0 99805	8/1/2011	9/15/2011	\$ 87 92	\$ 109 82	\$ -	Y	\$ (21 90)
CLB	CORE LABORATORIES N V	0 29219	8/15/2011	9/15/2011	\$ 31 32	\$ 32 40	\$ -	Y	\$ (1 08)
TRP	TRANSCANADA CORP LTD	7 83438	8/15/2011	9/15/2011	\$ 332 96	\$ 330 05	\$	Y	\$ 2 91
GIB	GROUPE CGI INC CL A SUB VTG	29 66975	8/15/2011	9/15/2011	\$ 551 43	\$ 595 47	\$	Y	\$ (44 04)
BIDU	BAIDU COM INC SPON ADR REP A	2 44092	8/15/2011	9/15/2011	\$ 357 66	\$ 351 80	\$ -	Y	\$ 5 86
ABX	BARRICK GOLD CORP	180 05791	8/15/2011	9/15/2011	\$ 9,355 67	\$ 9 128 06	\$	Y	\$ 227 61
SJR	SHAW COMMUNICATIONS INC CL B CONV	13 00853	8/15/2011	9/15/2011	\$ 286 98	\$ 285 65	\$	Y	\$ 1 33
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	13 51721	8/16/2011	9/15/2011	\$ 349 82	\$ 441 88	\$	Y	\$ (92 06)
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	471 68498	8/16/2011	9/15/2011	\$ 4,091 83	\$ 4,609 22	\$ -	Y	\$ (517 39)
GFA	GAFISA S A SPONS ADR	509 86976	8/16/2011	9/15/2011	\$ 4,234 65	\$ 4,609 22	\$	Y	\$ (374 57)
ENI	ENERSIS S A ADR	9 48925	8/16/2011	9/15/2011	\$ 173 65	\$ 188 17	\$ -	Y	\$ (14 52)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	195 03784	8/16/2011	9/15/2011	\$ 4,637 91	\$ 4 618 46	\$ -	Y	\$ 19 45
SHI	SINOPEC SHANGHAI PETROCHEMICAL SPON ADR	21 12146	8/16/2011	9/15/2011	\$ 807 68	\$ 742 63	\$ -	Y	\$ 65 05
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	17 57253	8/16/2011	9/15/2011	\$ 586 93	\$ 530 11	\$ -	Y	\$ 56 82
LDK	LDK SOLAR CO LTD SPONSORED ADR	637 91422	8/16/2011	9/15/2011	\$ 3,238 56	\$ 4,283 45	\$ -	Y	\$ (1,044 89)
WNS	WNS HOLDINGS LTD SPON ADR	22 1502	8/16/2011	9/15/2011	\$ 241 77	\$ 235 41	\$	Y	\$ 6 36
CSIQ	CANADIAN SOLAR INC COM	115 93458	8/16/2011	9/15/2011	\$ 579 32	\$ 890 38	\$ -	Y	\$ (311 06)
CX	CEMEX S A ADR S ORD	187 76763	8/16/2011	9/15/2011	\$ 935 07	\$ 1 055 25	\$	Y	\$ (120 18)
LZ	LUBRIZOL CORP	47 55476	4/1/2011	9/19/2011	\$ 6,419 89	\$ 6 370 41	\$	Y	\$ 49 48
LZ	LUBRIZOL CORP	4 10082	7/1/2011	9/19/2011	\$ 553 61	\$ 551 06	\$ -	Y	\$ 2 55
BAC	BANK OF AMERICA CORPORATION	68 07689	1/3/2011	10/3/2011	\$ 410 54	\$ 951 37	\$	Y	\$ (540 83)
RGR	STURM RUGER & CO INC	44 15741	1/3/2011	10/3/2011	\$ 1,174 57	\$ 676 76	\$	Y	\$ 497 81
SBUX	STARBUCKS CORP	7 72014	1/3/2011	10/3/2011	\$ 281 97	\$ 257 37	\$ -	Y	\$ 24 60
SO	SOUTHERN CO	4 73134	1/3/2011	10/3/2011	\$ 200 62	\$ 181 59	\$ -	Y	\$ 19 03
TOT	TOTAL S A ADR	15 52485	1/3/2011	10/3/2011	\$ 665 49	\$ 841 44	\$ -	Y	\$ (175 95)
PRAA	PORTFOLIO RECOVERY ASSOCS INC	58 83925	1/3/2011	10/3/2011	\$ 3,622 96	\$ 4 459 32	\$ -	Y	\$ (836 36)
NCIT	NCI INC CL A	134 20402	1/3/2011	10/3/2011	\$ 1,566 41	\$ 3,136 46	\$ -	Y	\$ (1,570 05)
AIRM	AIR METHODS CORP PAR \$ 06	52 41847	1/3/2011	10/3/2011	\$ 3,352 21	\$ 3,054 42	\$	Y	\$ 297 79
FMC	F M C CORP NEW	0 18498	1/3/2011	10/3/2011	\$ 12 61	\$ 15 02	\$	Y	\$ (2 41)
SRCL	STERICYCLE INC	6 15677	1/3/2011	10/3/2011	\$ 493 76	\$ 504 67	\$	Y	\$ (10 91)
CLH	CLEAN HARBORS INC	29 77359	1/3/2011	10/3/2011	\$ 1,544 67	\$ 1 261 99	\$	Y	\$ 282 68
PEET	PEETS COFFEE & TEA INC	7 87946	1/3/2011	10/3/2011	\$ 428 64	\$ 324 45	\$	Y	\$ 104 19
ECL	ECOLAB INC	4 03401	1/3/2011	10/3/2011	\$ 196 69	\$ 204 15	\$	Y	\$ (7 46)
BCR	BARD C R INC	48 1435	1/3/2011	10/3/2011	\$ 4,151 95	\$ 4,441 71	\$	Y	\$ (289 76)
TCBI	TEXAS CAPITAL BANCSHARES INC	193 0168	1/3/2011	10/3/2011	\$ 4,419 54	\$ 4,188 45	\$ -	Y	\$ 231 09
VOD	VODAFONE GROUP PLC ADR	25 11309	1/3/2011	10/3/2011	\$ 653 19	\$ 653 19	\$ 13 05	Y	\$
BMV	BRISTOL MYERS SQUIBB CO	379 8676	1/3/2011	10/3/2011	\$ 12,011 95	\$ 10,119 31	\$ -	Y	\$ 1,892 64
PM	PHILIP MORRIS INTL INC COM	8 60923	1/3/2011	10/3/2011	\$ 539 23	\$ 503 55	\$ -	Y	\$ 35 68
T	AT&T INC COM	1 2893	1/3/2011	10/3/2011	\$ 36 77	\$ 36 77	\$ 1 43	Y	\$
TMK	TORCHMARK CORP	3 08118	1/3/2011	10/3/2011	\$ 106 91	\$ 124 13	\$ -	Y	\$ (17 22)
DV	DEVRY INC DEL	50 83572	1/3/2011	10/3/2011	\$ 1,836 37	\$ 2 445 78	\$	Y	\$ (609 41)
BKE	BUCKLE INC	5 42144	1/3/2011	10/3/2011	\$ 212 28	\$ 209 68	\$	Y	\$ 2 60
PCS	METROPCS COMMUNICATIONS INC	401 00583	1/3/2011	10/3/2011	\$ 3,504 80	\$ 5 213 03	\$	Y	\$ (1,708 23)
CV	CENTRAL VT PUB SVC CORP	166 55365	1/3/2011	10/3/2011	\$ 5,859 25	\$ 3,746 36	\$	Y	\$ 2,112 89
CLF	CLIFFS NATURAL RESOURCES INC	0 14294	1/3/2011	10/3/2011	\$ 7 15	\$ 11 68	\$	Y	\$ (4 53)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BRO	BROWN & BROWN INC	263 42898	1/3/2011	10/3/2011	\$ 4,618 70	\$ 6,435.54	\$	Y	\$ (1,816 84)
LO	LORILLARD INC COM	11 44535	1/3/2011	10/3/2011	\$ 1,299 26	\$ 940 32	\$ -	Y	\$ 358 94
DECK	DECKERS OUTDOOR CORP	12 68621	1/3/2011	10/3/2011	\$ 1,164 51	\$ 1,016 80	\$ -	Y	\$ 147 71
KS	KAPSTONE PAPER & PACKAGING CRP	11 02493	1/3/2011	10/3/2011	\$ 151 80	\$ 176 12	\$ -	Y	\$ (24 32)
SLB	SCHLUMBERGER LTD	145 62407	1/3/2011	10/3/2011	\$ 8,530 63	\$ 12 287 65	\$	Y	\$ (3,757 02)
PII	POLARIS INDS INC	8 13805	1/3/2011	10/3/2011	\$ 408 55	\$ 314 78	\$	Y	\$ 93 77
SNY	SANOFI SPONSORED ADR ADR	39 84227	1/3/2011	10/3/2011	\$ 1,294 07	\$ 1,312 54	\$ 1 35	Y	\$ (18 47)
AAON	AAON INC PAR 50 004	164 68043	1/3/2011	10/3/2011	\$ 2,638 13	\$ 3,183 82	\$ -	Y	\$ (545 69)
APOL	APOLLO GROUP INC CL A	24 56023	1/3/2011	10/3/2011	\$ 958 70	\$ 992 72	\$ -	Y	\$ (34 02)
PLCM	POLYCOM INC	181 92557	1/3/2011	10/3/2011	\$ 3,343 89	\$ 3,583 00	\$ -	Y	\$ (239 11)
FSLR	FIRST SOLAR INC COM	8 6104	1/3/2011	10/3/2011	\$ 523 08	\$ 1,141 94	\$ -	Y	\$ (618 86)
QSI	QUALITY SYS INC	12 16443	1/10/2011	10/3/2011	\$ 1,188 44	\$ 862 94	\$	Y	\$ 325 50
PRGO	PERRIGO CO	3 05636	2/2/2011	10/3/2011	\$ 291 60	\$ 223 48	\$	Y	\$ 68 12
SWLD	BUFFALO WILD WINGS INC	3 80053	4/1/2011	10/3/2011	\$ 220 72	\$ 207 81	\$	Y	\$ 12 91
BBG	BARRETT BILL CORP	120 99366	4/1/2011	10/3/2011	\$ 4,234 71	\$ 4 917 19	\$ -	Y	\$ (682 48)
MASI	MASIMO CORP COM	201 57607	4/1/2011	10/3/2011	\$ 4,378 15	\$ 6,651 92	\$ -	Y	\$ (2,273 77)
T	AT&T INC COM	13 65351	4/1/2011	10/3/2011	\$ 389 40	\$ 389 40	\$ 29 19	Y	\$ -
BAC	BANK OF AMERICA CORPORATION	36 91811	4/1/2011	10/3/2011	\$ 222 64	\$ 499 69	\$	Y	\$ (277 05)
SCSC	SCANSOURCE INC	87 43045	4/1/2011	10/3/2011	\$ 2,579 59	\$ 3,309 20	\$	Y	\$ (729 61)
MTB	M & T BK CORP	48 41905	4/1/2011	10/3/2011	\$ 3 405 59	\$ 4,343 08	\$ -	Y	\$ (937 49)
C	QTIGROUP INC	30 67016	4/1/2011	10/3/2011	\$ 760 38	\$ 1,369 58	\$ -	Y	\$ (609 20)
CB	CHUBB CORP	13 37213	4/1/2011	10/3/2011	\$ 797 78	\$ 823 49	\$ -	Y	\$ (25 71)
PRA	PROASSURANCE CORP COM	10 05069	4/1/2011	10/3/2011	\$ 727 16	\$ 639 73	\$	Y	\$ 87 43
MCRS	MICROS SYS INC	117 22576	4/1/2011	10/3/2011	\$ 5,058 65	\$ 5,848 37	\$	Y	\$ (789 72)
CATO	CATO CORP NEW CL A	118 48279	4/1/2011	10/3/2011	\$ 2,657 96	\$ 2,944 91	\$	Y	\$ (286 95)
CBST	CUBIST PHARMACEUTICALS INC	19 10199	4/1/2011	10/3/2011	\$ 677 16	\$ 481 18	\$ -	Y	\$ 195 98
MSTR	MICROSTRATEGY INC CL A NEW	20 72731	4/1/2011	10/3/2011	\$ 2,320 65	\$ 2,859 37	\$	Y	\$ (538 72)
OGE	OGE ENERGY CORP	106 65482	4/1/2011	10/3/2011	\$ 5,147 06	\$ 5 448 70	\$	Y	\$ (301 64)
HFC	HOLLYFRONTIER CORP	110 37364	4/1/2011	10/3/2011	\$ 2,902 76	\$ 2,902 76	\$ 441 49	Y	\$ -
UNH	UNITEDHEALTH GROUP	3 41419	4/1/2011	10/3/2011	\$ 153 59	\$ 155 58	\$ -	Y	\$ (1 99)
BEN	FRANKLIN RES INC	32 45273	4/1/2011	10/3/2011	\$ 3,006 69	\$ 4 098 75	\$	Y	\$ (1,092 06)
BRO	BROWN & BROWN INC	2 74409	4/1/2011	10/3/2011	\$ 48 11	\$ 71 76	\$	Y	\$ (23 65)
ESL	ESTERLINE TECHNOLOGIES CORP	2 11423	4/1/2011	10/3/2011	\$ 107 09	\$ 153 20	\$ -	Y	\$ (46 11)
DFS	DISCOVER FINL SVCS COM	15 94147	4/1/2011	10/3/2011	\$ 364 25	\$ 387 21	\$ -	Y	\$ (22 96)
ICON	ICONIX BRAND GROUP INC COM	140 85081	4/1/2011	10/3/2011	\$ 2 165 67	\$ 3,063 27	\$ -	Y	\$ (897 60)
TEF	TELEFONICA S A ADR	446 04024	4/1/2011	10/3/2011	\$ 8 355 40	\$ 11,006 78	\$ 331 45	Y	\$ (2,651 38)
PRGO	PERRIGO CO	19 06157	4/1/2011	10/3/2011	\$ 1,818 66	\$ 1,510 16	\$ -	Y	\$ 308 50
GGG	GRACO INC	112 66736	4/1/2011	10/3/2011	\$ 3,810 38	\$ 5,071 15	\$ -	Y	\$ (1,260 77)
KAMN	KAMAN CORP	101 29392	4/1/2011	10/3/2011	\$ 2,788 60	\$ 3,587 82	\$ -	Y	\$ (799 22)
OKE	ONEOK INC NEW	34 5404	4/1/2011	10/3/2011	\$ 2,283 53	\$ 2,324 22	\$ -	Y	\$ (40 69)
LTD	L BRANDS INC NEW	11 76618	4/1/2011	10/3/2011	\$ 449 25	\$ 391 10	\$	Y	\$ 58 15
AKR	ACADIA RLTY TR SH BEN INT	251 69873	4/1/2011	10/3/2011	\$ 4,691 98	\$ 4,768 16	\$	Y	\$ (76 18)
BMRN	BIOMARIN PHARMACEUTICAL INC	13 51255	4/1/2011	10/3/2011	\$ 422 53	\$ 343 35	\$	Y	\$ 79 18
WEC	WISCONSIN ENERGY CORP	75 35	4/1/2011	10/3/2011	\$ 2 368 04	\$ 2,321 53	\$	Y	\$ 46 51
AAON	AAON INC CL A	173 60493	4/1/2011	10/3/2011	\$ 4,315 00	\$ 4 432 08	\$	Y	\$ (117 08)
GMCR	GREEN MTN COFFEE ROASTERS INC	7 52744	4/1/2011	10/3/2011	\$ 676 77	\$ 481 65	\$	Y	\$ 195 12
MIG	MEADOWBROOK INS GROUP INC	6 7141	4/1/2011	10/3/2011	\$ 60 12	\$ 70 90	\$ -	Y	\$ (10 78)
RHT	RED HAT INC	115 1783	4/1/2011	10/3/2011	\$ 4,797 09	\$ 5 292 29	\$ -	Y	\$ (495 20)
ACE	ACE LTD ORD	10 575	4/1/2011	10/3/2011	\$ 637 35	\$ 693 72	\$ -	Y	\$ (56 37)
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	23 62053	4/1/2011	10/3/2011	\$ 855 60	\$ 765 96	\$ -	Y	\$ 89 64
AZZ	AZZ INC COM	78 63615	4/1/2011	10/3/2011	\$ 3,126 58	\$ 3,627 48	\$ -	Y	\$ (500 90)
NFLX	NETFLIX COM INC	11 43436	4/1/2011	10/3/2011	\$ 1,346 94	\$ 2,765 89	\$ -	Y	\$ (1,418 95)
LQDT	LIQUIDITY SERVICES INC	58 69463	4/1/2011	10/3/2011	\$ 1,821 97	\$ 1,071 23	\$	Y	\$ 750 74
GILD	GILEAD SCIENCES INC	9 7786	4/1/2011	10/3/2011	\$ 375 96	\$ 414 79	\$	Y	\$ (38 83)
COF	CAPITAL ONE FINL CORP	82 40445	4/1/2011	10/3/2011	\$ 3,224 96	\$ 4 317 14	\$	Y	\$ (1 092 18)
DCOM	DIME CMNTY BANCSHARES	335 52417	4/1/2011	10/3/2011	\$ 3,402 17	\$ 5,019 44	\$ -	Y	\$ (1 617 27)
CPSI	COMPUTER PROGRAMS & SYS INC	13 4866	4/1/2011	10/3/2011	\$ 917 48	\$ 877 84	\$ -	Y	\$ 39 64
EL	LAUDER ESTEE COS INC CL A	50 26245	4/1/2011	10/3/2011	\$ 4,348 23	\$ 4 840 22	\$	Y	\$ (491 99)
CNL	CLECO CORP NEW	13 88306	4/1/2011	10/3/2011	\$ 473 13	\$ 483 30	\$	Y	\$ (10 17)
MMS	MAXIMUS INC	3 70018	4/1/2011	10/3/2011	\$ 128 51	\$ 152 72	\$	Y	\$ (24 21)
CVX	CHEVRON CORP NEW	8 38691	4/1/2011	10/3/2011	\$ 764 28	\$ 910 81	\$ -	Y	\$ (146 53)
CERN	CERNER CORP	20 08238	4/1/2011	10/3/2011	\$ 1,351 49	\$ 1,137 11	\$ -	Y	\$ 214 38
JOYG	JOY GLOBAL INC	40 34304	4/1/2011	10/3/2011	\$ 2 495 00	\$ 4,076 95	\$ -	Y	\$ (1 581 95)
TUP	TUPPERWARE BRANDS CORP	72 67882	4/1/2011	10/3/2011	\$ 3 824 65	\$ 4 400 69	\$ -	Y	\$ (576 04)
DTV	DIRECTV COM CL A	59 04893	4/1/2011	10/3/2011	\$ 2,492 11	\$ 2,492 11	\$ 306 19	Y	\$ -
AME	AMETEK INC NEW	1 96336	4/1/2011	10/3/2011	\$ 64 79	\$ 86 98	\$	Y	\$ (22 19)
ALB	ALBEMARLE CORP	2 05593	4/1/2011	10/3/2011	\$ 83 41	\$ 123 47	\$	Y	\$ (40 06)
NEU	NEWMARKET CORP	10 09557	4/1/2011	10/3/2011	\$ 1 535 68	\$ 1,608 73	\$ -	Y	\$ (73 05)
DTEGY	DEUTSCHE TELEKOM AG ADR	710 81387	4/1/2011	10/3/2011	\$ 8,181 34	\$ 11,102 73	\$ -	Y	\$ (2 921 39)
GEOI	GEORESOURCES INC	27 75869	4/1/2011	10/3/2011	\$ 474 73	\$ 886 08	\$	Y	\$ (411 35)
RYN	RAYONIER INC	11 89798	4/1/2011	10/3/2011	\$ 441 09	\$ 502 06	\$ -	Y	\$ (60 97)
ALTR	ALTERA CORP	114 29708	4/1/2011	10/3/2011	\$ 3,594 57	\$ 4,900 98	\$	Y	\$ (1,306 41)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
EE	EL PASO ELEC CO NEW	3 89869	4/1/2011	10/3/2011	\$ 124 94	\$ 119 88	\$ -	Y	\$ 5 06
CLC	CLARCOR INC	6 9449	4/1/2011	10/3/2011	\$ 289 23	\$ 315 37	\$ -	Y	\$ (26 14)
AXP	AMERICAN EXPRESS CO	9 41293	4/1/2011	10/3/2011	\$ 422 72	\$ 427 98	\$ -	Y	\$ (5 26)
HAL	HALLIBURTON CO	137 99631	4/1/2011	10/3/2011	\$ 4,095 92	\$ 6,950.83	\$ -	Y	\$ (2,854 91)
LXU	LSB INDS INC	73 09809	4/1/2011	10/3/2011	\$ 2,040.51	\$ 2,927 52	\$ -	Y	\$ (887 01)
HUBG	HUB GROUP INC CL A	4 15187	4/1/2011	10/3/2011	\$ 115 80	\$ 152 75	\$ -	Y	\$ (36 95)
WXS	WEX INC NEW	63 53974	4/1/2011	10/3/2011	\$ 2,376 35	\$ 3 358 06	\$ -	Y	\$ (981 71)
QCOR	QUESTCOR PHARMACEUTICALS INC	51 52037	4/1/2011	10/3/2011	\$ 1 412.89	\$ 748 59	\$ -	Y	\$ 664 30
ACIW	ACI WORLDWIDE INC COM CL A	173 06144	4/1/2011	10/3/2011	\$ 4,483 93	\$ 5,709 28	\$ -	Y	\$ (1 225 35)
CEVA	CEVA INC	110 57098	4/1/2011	10/3/2011	\$ 2,653 65	\$ 2 973 04	\$ -	Y	\$ (319 39)
CEPH	CEPHALON INC	2 43353	4/1/2011	10/3/2011	\$ 196 42	\$ 184 39	\$ -	Y	\$ 12 03
DPL	DPL INC	19 14467	4/1/2011	10/3/2011	\$ 576 63	\$ 528 63	\$ -	Y	\$ 48 00
HP	HELMERICH & PAYNE INC	104 98181	4/1/2011	10/3/2011	\$ 4 058 24	\$ 7,311 47	\$ -	Y	\$ (3 253 23)
RLI	RLI CORP	82 58449	4/1/2011	10/3/2011	\$ 5 288 70	\$ 4,783 28	\$ -	Y	\$ 505 42
BMV	BRISTOL MYERS SQUIBB CO	18 40685	4/1/2011	10/3/2011	\$ 582 05	\$ 489 44	\$ -	Y	\$ 92 61
GD	GENERAL DYNAMICS CORP	55 82282	4/1/2011	10/3/2011	\$ 3,174 64	\$ 4 343 99	\$ -	Y	\$ (1,169 35)
CACI	CACI INTL INC CL A	53 36335	4/1/2011	10/3/2011	\$ 2,596 54	\$ 3 247 61	\$ -	Y	\$ (651 07)
MOG A	MOOG INC CL A	79 38616	4/1/2011	10/3/2011	\$ 2 543 71	\$ 3,667 59	\$ -	Y	\$ (1,123 88)
CVLT	COMMVAULT SYSTEMS INC COM	2 76215	4/1/2011	10/3/2011	\$ 101 12	\$ 113 05	\$ -	Y	\$ (11 93)
MRO	MARATHON OIL CORP NEW	132 27092	4/1/2011	10/3/2011	\$ 2,760 73	\$ 4,229 41	\$ -	Y	\$ (1,468 68)
CEPH	CEPHALON INC	9 44121	4/1/2011	10/3/2011	\$ 762 04	\$ 715 36	\$ -	Y	\$ 46 68
HSY	HERSHEY CO COM	10 62442	4/1/2011	10/3/2011	\$ 625 55	\$ 576 93	\$ -	Y	\$ 48 62
LFUS	LITTELFUSE INC	56 81025	4/1/2011	10/3/2011	\$ 2,302 48	\$ 3,315 30	\$ -	Y	\$ (1,012 82)
AAN	AARONS INC CL A	12 70544	4/17/2011	10/3/2011	\$ 315 79	\$ 337 71	\$ -	Y	\$ (21 92)
NEU	NEWMARKET CORP	2 97447	4/17/2011	10/3/2011	\$ 452 46	\$ 508 87	\$ -	Y	\$ (56 41)
DTEGY	DEUTSCHE TELEKOM AG ADR	18 61072	4/18/2011	10/3/2011	\$ 214 20	\$ 314 77	\$ -	Y	\$ (100 57)
GILD	GILEAD SCIENCES INC	3 08119	5/1/2011	10/3/2011	\$ 118 47	\$ 134 43	\$ -	Y	\$ (15 96)
NVS	NOVARTIS A G ADR	1 03725	5/2/2011	10/3/2011	\$ 57 34	\$ 61 50	\$ -	Y	\$ (4 16)
PMC	PHARMERICA CORP COM	7 5253	5/2/2011	10/3/2011	\$ 106 49	\$ 99 97	\$ -	Y	\$ 6 52
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	8 88035	5/2/2011	10/3/2011	\$ 31 89	\$ 32 63	\$ -	Y	\$ (0 74)
MRK	MERCK & CO INC	5 07761	5/2/2011	10/3/2011	\$ 164 03	\$ 185 13	\$ -	Y	\$ (21 10)
WPI	ACTAVIS INC NEW	3 75224	5/2/2011	10/3/2011	\$ 250 49	\$ 236 47	\$ -	Y	\$ 14 02
MYL	MYLAN LABS INC	126 70846	6/1/2011	10/3/2011	\$ 2,128 03	\$ 2,955 85	\$ -	Y	\$ (827 82)
PFE	PFIZER INC	0 53046	6/1/2011	10/3/2011	\$ 9 31	\$ 9 31	\$ 1 96	Y	\$ -
ALXN	ALEXION PHARMACEUTICALS INC	9 01576	6/1/2011	10/3/2011	\$ 563 98	\$ 438 59	\$ -	Y	\$ 125 39
LLY	LILLY ELI & CO	4 35829	6/1/2011	10/3/2011	\$ 161 66	\$ 161 66	\$ 4 64	Y	\$ -
CVS	CVS CAREMARK CORPORATION COM	0 2188	6/1/2011	10/3/2011	\$ 7 36	\$ 8 42	\$ -	Y	\$ (1 06)
BMV	BRISTOL MYERS SQUIBB CO	11 54271	6/1/2011	10/3/2011	\$ 364 99	\$ 330 81	\$ -	Y	\$ 34 18
PII	POLARIS INDS INC	156 58024	6/1/2011	10/3/2011	\$ 7,860 73	\$ 8 471 77	\$ -	Y	\$ (611 04)
OIS	OIL STS INTL INC	69 73642	6/1/2011	10/3/2011	\$ 3,477 04	\$ 5,906 45	\$ -	Y	\$ (2 429 41)
CELG	CELGENE CORP	5 24837	6/1/2011	10/3/2011	\$ 320 97	\$ 317 85	\$ -	Y	\$ 3 12
CBST	CUBIST PHARMACEUTICALS INC	7 97982	6/1/2011	10/3/2011	\$ 282 87	\$ 306 82	\$ -	Y	\$ (23 95)
AGN	ALLERGAN INC	2 9709	6/1/2011	10/3/2011	\$ 240 98	\$ 245 03	\$ -	Y	\$ (4 05)
AMGN	AMGEN INC	3 42522	6/1/2011	10/3/2011	\$ 187 03	\$ 206 16	\$ -	Y	\$ (19 13)
ENZN	ENZON INC	283 22505	6/1/2011	10/3/2011	\$ 2 027 84	\$ 3,205 43	\$ -	Y	\$ (1,177 59)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	23 35055	6/1/2011	10/3/2011	\$ 1 359 74	\$ 1,332 99	\$ -	Y	\$ 26 75
WFM	WHOLE FOODS MKT INC	134 22142	7/1/2011	10/3/2011	\$ 8,783 49	\$ 8,600 90	\$ -	Y	\$ 182 59
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	22 63418	7/1/2011	10/3/2011	\$ 635 48	\$ 643 72	\$ -	Y	\$ (8 24)
QCOM	QUALCOMM INC	92 78699	7/1/2011	10/3/2011	\$ 4,521 65	\$ 5,326 44	\$ -	Y	\$ (804 79)
AUG	GALLAGHER ARTHUR J & CO	8 27091	7/1/2011	10/3/2011	\$ 217 46	\$ 217 46	\$ 19 33	Y	\$ -
WWE	WORLD WRESTLING ENTMT INC CL A	22 63748	7/1/2011	10/3/2011	\$ 203 51	\$ 203 51	\$ 14 74	Y	\$ -
ATR	APTARGROUP INC	29 07289	7/1/2011	10/3/2011	\$ 1 295 59	\$ 1 531 85	\$ -	Y	\$ (236 26)
ORI	OLD REP INTL CORP	971 78592	7/1/2011	10/3/2011	\$ 8 509 29	\$ 11,596 27	\$ -	Y	\$ (3,086 98)
PPL	PPL CORP	48 7412	7/1/2011	10/3/2011	\$ 1 378 38	\$ 1 358 66	\$ -	Y	\$ 19 72
MANT	MANTECH INTL CORP CL A	132 53555	7/1/2011	10/3/2011	\$ 4 139 02	\$ 5 893 85	\$ -	Y	\$ (1,754 83)
ED	CONSOLIDATED EDISON INC	215 74657	7/1/2011	10/3/2011	\$ 12,295 06	\$ 11,596 27	\$ -	Y	\$ 698 79
CMG	CHIPOTLE MEXICAN GRILL INC CL A	1 25929	7/1/2011	10/3/2011	\$ 378 96	\$ 393 15	\$ -	Y	\$ (14 19)
PCP	PRECISION CASTPARTS CORP	25 70156	7/1/2011	10/3/2011	\$ 3 925.58	\$ 4 199 59	\$ -	Y	\$ (274 01)
AEE	AMEREN CORP	49 59307	7/1/2011	10/3/2011	\$ 1 459 98	\$ 1,439 29	\$ -	Y	\$ 20 69
NPK	NATIONAL PRESTO INDS INC	113 35557	7/1/2011	10/3/2011	\$ 9 709 73	\$ 11,596 27	\$ -	Y	\$ (1 886 54)
NDAQ	NASDAQ OMX GROUP INC COM	23 94443	7/1/2011	10/3/2011	\$ 551 19	\$ 620 22	\$ -	Y	\$ (69 03)
IPI	INTREPID POTASH INC COM	216 07052	7/1/2011	10/3/2011	\$ 5,280 70	\$ 6,998.53	\$ -	Y	\$ (1,717 83)
NOK	NOKIA CORP ADR	1795 39596	7/1/2011	10/3/2011	\$ 10 107 90	\$ 11,596 27	\$ -	Y	\$ (1,488 37)
DRC	DRESSER-RAND GROUP INC COM	5 21915	7/1/2011	10/3/2011	\$ 212 18	\$ 280 96	\$ -	Y	\$ (68 78)
CTL	CENTURYLINK INC COM	284 44419	7/1/2011	10/3/2011	\$ 9,252 97	\$ 11,596 27	\$ -	Y	\$ (2,343 30)
PLL	PALL CORP	1 50346	7/1/2011	10/3/2011	\$ 62 86	\$ 85 56	\$ -	Y	\$ (22 70)
BLKB	BLACKBAUD INC	121 54229	7/1/2011	10/3/2011	\$ 2,681 91	\$ 3,387.37	\$ -	Y	\$ (705 46)
TIF	TIFFANY & CO NEW	38 10912	7/1/2011	10/3/2011	\$ 2,333 73	\$ 3,026.25	\$ -	Y	\$ (692 52)
AFG	AMERICAN FINL GROUP INC OHIO	198 0641	7/1/2011	10/3/2011	\$ 6,150 71	\$ 7,090 43	\$ -	Y	\$ (939 72)
AVAV	AEROVIRONMENT INC COM	0 48191	7/1/2011	10/3/2011	\$ 13 57	\$ 17 06	\$ -	Y	\$ (3 49)
LXU	LSB INDS INC	7 48893	7/1/2011	10/3/2011	\$ 209 06	\$ 319 93	\$ -	Y	\$ (110 87)
SO	SOUTHERN CO	284 19755	7/1/2011	10/3/2011	\$ 12,050 71	\$ 11,538 29	\$ -	Y	\$ 512 42

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
AON	AON CORP	5 3675	7/1/2011	10/3/2011	\$ 224 25	\$ 275 73	\$	Y	\$ (51 48)
V	VISA INC	2 97104	7/1/2011	10/3/2011	\$ 254 71	\$ 258 00	\$ -	Y	\$ (3 29)
LLL	L 3 COMMUNICATIONS HLDGS INC	47 71468	7/1/2011	10/3/2011	\$ 2,935 83	\$ 4 199 35	\$	Y	\$ (1,263 52)
THOR	THORATEC CORPORATION NEW	33 14939	7/1/2011	10/3/2011	\$ 1,109 16	\$ 1,094 33	\$	Y	\$ 14 83
TWGP	TOWER GROUP INC	14 04916	7/1/2011	10/3/2011	\$ 321 16	\$ 339 91	\$ -	Y	\$ (18 75)
BF B	BROWN FORMAN CORP CL B	70 73739	7/1/2011	10/3/2011	\$ 4,888 68	\$ 5,330 77	\$ -	Y	\$ (442 09)
MCY	MERCURY GENL CORP NEW	18 27124	7/1/2011	10/3/2011	\$ 709 36	\$ 709 36	\$ 19 75	Y	\$
CBK	CHRISTOPHER & BANKS CORPORATION	1750 2756	7/1/2011	10/3/2011	\$ 6,071 94	\$ 11,596 27	\$	Y	\$ (5,524 33)
DAR	DARLING INTL INC	230 31814	7/1/2011	10/3/2011	\$ 2,867 51	\$ 3,800 24	\$	Y	\$ (932 73)
VZ	VERIZON COMMUNICATIONS INC	23 37683	7/1/2011	10/3/2011	\$ 857 79	\$ 857 79	\$ 21 17	Y	\$ -
CATM	CARDTRONICS INC COM	25 35989	7/1/2011	10/3/2011	\$ 579 21	\$ 598 49	\$ -	Y	\$ (19 28)
OMG	OM GROUP INC	85 31245	7/1/2011	10/3/2011	\$ 2 188 50	\$ 3,478 91	\$ -	Y	\$ (1,290 41)
TOT	TOTAL S A ADR	13 88968	7/1/2011	10/3/2011	\$ 595 39	\$ 803 51	\$ -	Y	\$ (208 12)
FFIV	F5 NETWORKS INC	47 61092	7/1/2011	10/3/2011	\$ 3 366 48	\$ 5,327 11	\$ -	Y	\$ (1 960 63)
SWM	SCHWEITZER MAUDUIT INTL INC	12 21234	7/1/2011	10/3/2011	\$ 680 34	\$ 692 42	\$ -	Y	\$ (12 08)
WDC	WESTERN DIGITAL CORP	0 53826	7/1/2011	10/3/2011	\$ 13 42	\$ 19 65	\$ -	Y	\$ (6 23)
AVA	AVISTA CORP	6 70792	7/1/2011	10/3/2011	\$ 160 86	\$ 175 09	\$ -	Y	\$ (14 23)
MSCI	MSCI INC CL A	6 23413	7/1/2011	10/3/2011	\$ 184 81	\$ 236 09	\$ -	Y	\$ (51 28)
KBR	KBR INC COM	7 56524	7/1/2011	10/3/2011	\$ 177 79	\$ 287 21	\$ -	Y	\$ (109 42)
USB	US BANCORP DEL	166 05607	7/1/2011	10/3/2011	\$ 3,897 29	\$ 4,788 60	\$ -	Y	\$ (891 31)
CL	COLGATE PALMOLIVE CO	5 60903	7/1/2011	10/3/2011	\$ 497 90	\$ 492 39	\$ -	Y	\$ 5 51
CBSH	COMMERCE BANCSHARES INC	163 60724	7/1/2011	10/3/2011	\$ 5,737 86	\$ 7,090 99	\$ -	Y	\$ (1,353 13)
KFY	KORN FERRY INTL NEW	253 67549	7/1/2011	10/3/2011	\$ 3,088 99	\$ 5,755 90	\$ -	Y	\$ (2,666 91)
FMER	FIRSTMERIT CORP	418 20691	7/1/2011	10/3/2011	\$ 4 788 38	\$ 7 042 61	\$	Y	\$ (2,254 23)
OYOG	GEOSPACE TECHNOLOGIES CORP NEW	38 17511	7/1/2011	10/3/2011	\$ 2,098 95	\$ 3,848 43	\$	Y	\$ (1,749 48)
TRLG	TRUE RELIGION APPAREL INC	12 22707	7/1/2011	10/3/2011	\$ 329 08	\$ 358 98	\$ -	Y	\$ (29 90)
SLH	SOLERA HOLDINGS INC COM	98 42155	7/1/2011	10/3/2011	\$ 4,869 87	\$ 5,891 51	\$	Y	\$ (1,021 64)
SMRT	STEIN MART INC	352 19169	7/1/2011	10/3/2011	\$ 2,201 16	\$ 3,430 34	\$	Y	\$ (1,229 18)
PRAA	PORTFOLIO RECOVERY ASSOCS INC	1 42763	7/1/2011	10/3/2011	\$ 87 91	\$ 121 35	\$	Y	\$ (33 44)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	18 62963	7/1/2011	10/3/2011	\$ 762 69	\$ 762 69	\$ 33 90	Y	\$ -
IPAR	INTER PARFUMS INC	163 00262	7/1/2011	10/3/2011	\$ 2,475 14	\$ 3,799 59	\$	Y	\$ (1,324 45)
MD	MEDNAX INC	4 5056	7/1/2011	10/3/2011	\$ 281 41	\$ 327 02	\$	Y	\$ (45 61)
BLK	BLACKROCK INC CL A	22 12803	7/1/2011	10/3/2011	\$ 3,184 36	\$ 4,291 03	\$ -	Y	\$ (1,106 67)
UTI	UNIVERSAL TECHNICAL INST INC COM	178 34179	7/1/2011	10/3/2011	\$ 2,400 43	\$ 3 477 07	\$ -	Y	\$ (1 076 64)
IEK	IDEX CORP	124 74872	7/1/2011	10/3/2011	\$ 3,823 52	\$ 5 749 65	\$	Y	\$ (1,926 13)
MSFT	MICROSOFT CORP	5 29323	7/1/2011	10/3/2011	\$ 131 99	\$ 137 78	\$	Y	\$ (5 79)
OTTR	OTTER TAIL PWR CO	548 34226	7/1/2011	10/3/2011	\$ 9,989 76	\$ 11,596 27	\$	Y	\$ (1 606 51)
UMBF	UMB FINL CORP	121 25518	7/1/2011	10/3/2011	\$ 3 878 93	\$ 5,146 07	\$	Y	\$ (1,267 14)
BRS	BRISTOW GROUP INC	75 66524	7/1/2011	10/3/2011	\$ 3,188 54	\$ 3,849 62	\$	Y	\$ (661 08)
CPO	INGREDION INC NEW	121 51846	7/1/2011	10/3/2011	\$ 4,721 06	\$ 6 756 38	\$	Y	\$ (2,035 32)
MYL	MYLAN LABS INC	7 85691	7/1/2011	10/3/2011	\$ 131 96	\$ 194 88	\$	Y	\$ (62 92)
TGI	TRIUMPH GROUP INC NEW	30 32903	7/1/2011	10/3/2011	\$ 1,469 33	\$ 1,469 33	\$ 51 90	Y	\$ -
FSLR	FIRST SOLAR INC COM	6 70963	7/1/2011	10/3/2011	\$ 407 61	\$ 888 04	\$	Y	\$ (480 43)
EXC	EXELON CORP	23 93168	7/1/2011	10/3/2011	\$ 1,007 08	\$ 1,007 08	\$ 26 38	Y	\$
MGLN	MAGELLAN HEALTH SVCS INC NEW	~72 11322	7/1/2011	10/3/2011	\$ 3,457 76	\$ 3,941 71	\$ -	Y	\$ (483 95)
FRT	FEDERAL REALTY INVT TR SH BEN INT NEW	15 93769	7/1/2011	10/3/2011	\$ 1,310 46	\$ 1,366 32	\$ -	Y	\$ (55 86)
GCO	GENESCO INC	9 51653	7/1/2011	10/3/2011	\$ 497 28	\$ 501 52	\$	Y	\$ (4 24)
COST	COSTCO WHSL CORP NEW	65 5519	7/1/2011	10/3/2011	\$ 5,396 34	\$ 5,328 71	\$ -	Y	\$ 67 63
MON	MONSANTO CO NEW	1 92239	7/1/2011	10/3/2011	\$ 117 11	\$ 138 75	\$ -	Y	\$ (21 64)
POM	PEPCO HOLDINGS INC	32 32491	7/1/2011	10/3/2011	\$ 607 05	\$ 607 05	\$ 32 01	Y	\$
BCE	BCE INC	14 42983	7/1/2011	10/3/2011	\$ 534 47	\$ 534 47	\$ 36 95	Y	\$
HE	HAWAIIAN ELEC INDUSTRIES	43 96413	7/1/2011	10/3/2011	\$ 1,060 83	\$ 1 060 83	\$ 15 93	Y	\$
BBBY	BED BATH & BEYOND INC	153 61702	7/1/2011	10/3/2011	\$ 8 602 45	\$ 9,098 09	\$ -	Y	\$ (495 64)
CKH	SEACOR HOLDINGS INC	6 22469	7/1/2011	10/3/2011	\$ 497 51	\$ 629 19	\$ -	Y	\$ (131 68)
WSO	WATSCO INC	83 51259	7/1/2011	10/3/2011	\$ 4 343 41	\$ 5,749 00	\$ -	Y	\$ (1,405 59)
DUK	DUKE ENERGY CORP NEW COM	90 70806	7/1/2011	10/3/2011	\$ 1,804 27	\$ 1,717 97	\$ -	Y	\$ 86 30
HP	HELMERICH & PAYNE INC	1 49302	7/1/2011	10/3/2011	\$ 57 72	\$ 98 60	\$ -	Y	\$ (40 88)
DCOM	DIME CMNTY BANCSHARES	15 73535	7/1/2011	10/3/2011	\$ 159 56	\$ 233 17	\$ -	Y	\$ (73 61)
LFUS	LITTELFUSE INC	0 46203	7/1/2011	10/3/2011	\$ 18 73	\$ 27 71	\$ -	Y	\$ (8 98)
NKE	NIKE INC CL B	3 3978	7/1/2011	10/3/2011	\$ 287 39	\$ 308 83	\$ -	Y	\$ (21 44)
TEG	INTEGRYS ENERGY GROUP INC COM	7 20787	7/1/2011	10/3/2011	\$ 346 83	\$ 346 83	\$ 30 08	Y	\$
IDA	IDACORP INC	135 18435	7/1/2011	10/3/2011	\$ 5,190 98	\$ 5,415 49	\$ -	Y	\$ (224 51)
SCCO	SOUTHERN COPPER CORP	354 08719	7/1/2011	10/3/2011	\$ 8,643 65	\$ 11 596 27	\$ -	Y	\$ (2,952 62)
MA	MASTERCARD INC COM	1 69744	7/1/2011	10/3/2011	\$ 542 92	\$ 521 26	\$	Y	\$ 21 66
AIR	AAR CORP	130 96409	7/1/2011	10/3/2011	\$ 2,173 08	\$ 3,615 91	\$	Y	\$ (1,442 83)
BIIB	BIOGEN IDEC INC	1 63248	7/1/2011	10/3/2011	\$ 149 27	\$ 176 28	\$	Y	\$ (27 01)
BRO	BROWN & BROWN INC	7 91	7/1/2011	10/3/2011	\$ 138 69	\$ 204 47	\$	Y	\$ (65 78)
XLNX	XILINX INC	142 86619	7/1/2011	10/3/2011	\$ 3,912 24	\$ 5 283 19	\$ -	Y	\$ (1,370 95)
GRMN	GARMIN LTD ORD	18 63664	7/1/2011	10/3/2011	\$ 585 58	\$ 585 58	\$ 37 43	Y	\$
CGNX	COGNEX CORP	94 3871	7/1/2011	10/3/2011	\$ 2,543 69	\$ 3,386 01	\$	Y	\$ (842 32)
BAC	BANK OF AMERICA CORPORATION	232 3901	7/1/2011	10/3/2011	\$ 1,401 46	\$ 2 555 64	\$	Y	\$ (1,154 18)
D	DOMINION RESOURCES INC	52 93614	7/1/2011	10/3/2011	\$ 2,672 62	\$ 2 574 51	\$ -	Y	\$ 98 11

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
GNTX	GENTEX CORP	161 04364	7/1/2011	10/3/2011	\$ 3,892 45	\$ 4,938 19	\$	Y	\$ (1,045 74)
POL	POLYONE CORP	224 28488	7/1/2011	10/3/2011	\$ 2,289 91	\$ 3,476 42	\$	Y	\$ (1,186 51)
ETR	ENTERGY CORP NEW	12 25022	7/1/2011	10/3/2011	\$ 805 04	\$ 805 04	\$ 32 75	Y	\$
WEC	WISCONSIN ENERGY CORP	6 08319	7/1/2011	10/3/2011	\$ 191 18	\$ 192 65	\$	Y	\$ (1 47)
MNRO	MONRO MUFFLER BRAKE INC	91 18828	7/1/2011	10/3/2011	\$ 3,002 82	\$ 3,426 85	\$	Y	\$ (424 03)
MASI	MASIMO CORP COM	17 70805	7/1/2011	10/3/2011	\$ 384 61	\$ 531 60	\$	Y	\$ (146 99)
WXS	WEX INC NEW	1 04879	7/1/2011	10/3/2011	\$ 39 23	\$ 55 09	\$	Y	\$ (15 86)
FRX	FOREST LABS INC	134 29328	7/1/2011	10/3/2011	\$ 4,093 38	\$ 5,304 39	\$ 25 62	Y	\$ (1 211 01)
VSI	VITAMIN SHOPPE INC COM	73 55268	7/1/2011	10/3/2011	\$ 2,747 21	\$ 3,476 84	\$	Y	\$ (729 63)
SNH	SENIOR HSG PPTYS TR SH BEN INT	44 57563	7/1/2011	10/3/2011	\$ 969 24	\$ 1,054 14	\$	Y	\$ (84 90)
MOG A	MOOG INC CL A	3 13955	7/1/2011	10/3/2011	\$ 100 60	\$ 139 14	\$	Y	\$ (38 54)
HCP	HCP INC	16 1749	7/1/2011	10/3/2011	\$ 562 71	\$ 562 71	\$ 32 21	Y	\$
EBAY	EBAY INC	164 3106	7/1/2011	10/3/2011	\$ 4,777 97	\$ 5 326 68	\$	Y	\$ (548 71)
TEF	TELEFONICA S A ADR	24 89205	7/1/2011	10/3/2011	\$ 466 29	\$ 612 54	\$	Y	\$ (146 25)
TW	TOWERS WATSON & CO	18 55577	7/1/2011	10/3/2011	\$ 1,100 92	\$ 1,221 90	\$	Y	\$ (120 98)
TRMK	TRUSTMARK CORP	296 71205	7/1/2011	10/3/2011	\$ 5,429 73	\$ 7,043 95	\$	Y	\$ (1,614 22)
FFBC	FIRST FINL BANCORP OH	304 1889	7/1/2011	10/3/2011	\$ 4,231 19	\$ 5,146 88	\$	Y	\$ (915 69)
DGIT	DIGITAL GENERATION INC NEW	105 94539	7/1/2011	10/3/2011	\$ 1,797 95	\$ 3,387 03	\$	Y	\$ (1,589 08)
CMN	CANTEL MEDICAL CORP	146 34396	7/1/2011	10/3/2011	\$ 3,120 39	\$ 3,942 51	\$	Y	\$ (822 12)
RVBD	RIVERBED TECHNOLOGY INC	149 30401	7/1/2011	10/3/2011	\$ 3,027 86	\$ 5,896 66	\$	Y	\$ (2,868 80)
BBBY	BED BATH & BEYOND INC	6 65376	7/1/2011	10/3/2011	\$ 372 60	\$ 394 07	\$	Y	\$ (21 47)
NCIT	NCI INC CL A	13 87662	7/1/2011	10/3/2011	\$ 161 97	\$ 315 97	\$	Y	\$ (154 00)
JOYG	JOY GLOBAL INC	3 46773	7/1/2011	10/3/2011	\$ 214 46	\$ 330 67	\$	Y	\$ (116 21)
UTHR	UNITED THERAPEUTICS CORP DEL	53 55284	7/1/2011	10/3/2011	\$ 2,006 60	\$ 2,992 53	\$	Y	\$ (985 93)
SIAL	SIGMA ALDRICH CORP	2 17962	7/1/2011	10/3/2011	\$ 135 23	\$ 160 62	\$	Y	\$ (25 39)
SLB	SCHLUMBERGER LTD	9 82438	7/1/2011	10/3/2011	\$ 575 51	\$ 854 71	\$	Y	\$ (279 20)
ABT	ABBOTT LABS	2 49406	7/1/2011	10/3/2011	\$ 126 99	\$ 131 60	\$	Y	\$ (4 61)
HITX	HI-TECH PHARMACAL INC	43 55456	7/1/2011	10/3/2011	\$ 1,450 97	\$ 1,749 14	\$	Y	\$ 201 83
DMND	DIAMOND FOODS INC	7 11105	7/1/2011	10/3/2011	\$ 531 68	\$ 543 99	\$	Y	\$ (12 31)
OSG	OVERSEAS SHIPHOLDING GROUP INC	418 2849	7/1/2011	10/3/2011	\$ 5 405 51	\$ 11 538 29	\$	Y	\$ (6,132 78)
NZT	TELECOM CORP NEW ZEALAND LTD ADR	1111 67044	7/1/2011	10/3/2011	\$ 10,980 43	\$ 11,533 71	\$ 4 58	Y	\$ (553 28)
PGN	PROGRESS ENERGY INC COM	37 15002	7/1/2011	10/3/2011	\$ 1,909 66	\$ 1 795 86	\$	Y	\$ 113 80
FINR	SOURCEFIRE INC COM	13 68662	7/1/2011	10/3/2011	\$ 359 82	\$ 403 76	\$	Y	\$ (43 94)
TCBI	TEXAS CAPITAL BANCSHARES INC	4 92328	7/1/2011	10/3/2011	\$ 112 73	\$ 129 19	\$	Y	\$ (16 46)
GPN	GLOBAL PMTS INC	115 05997	7/1/2011	10/3/2011	\$ 4,635 77	\$ 5,895 21	\$	Y	\$ (1 259 44)
WDR	WADDELL & REED FINL INC CL A	25 50899	7/1/2011	10/3/2011	\$ 525 07	\$ 942 30	\$	Y	\$ (317 23)
STT	STATE STR CORP	93 86405	7/1/2011	10/3/2011	\$ 2 899 40	\$ 4,291 30	\$	Y	\$ (1,391 90)
TECH	TECHNE CORP	78 53228	7/1/2011	10/3/2011	\$ 5,307 11	\$ 6,563 61	\$	Y	\$ (1,256 50)
CRR	CARBO CERAMICS INC	34 82611	7/1/2011	10/3/2011	\$ 3,433 11	\$ 5,650 37	\$	Y	\$ (2 217 26)
C	CTIGROUP INC	16 95172	7/1/2011	10/3/2011	\$ 420 26	\$ 717 52	\$	Y	\$ (297 26)
LG	LACLEDE GROUP INC	303 01777	7/1/2011	10/3/2011	\$ 11 708 03	\$ 11,596 27	\$	Y	\$ 111 76
CAM	COOPER CAMERON CORP	141 5226	7/1/2011	10/3/2011	\$ 5,793 32	\$ 7,091 70	\$	Y	\$ (1,298 38)
VAR	VARIAN MED SYS INC	75 68616	7/1/2011	10/3/2011	\$ 3,873 39	\$ 5,328 28	\$	Y	\$ (1,454 89)
ESI	ITT EDUCATIONAL SERVICES INC	62 78637	7/1/2011	10/3/2011	\$ 3,597 60	\$ 4,937 25	\$	Y	\$ (1,339 65)
TDS	TELEPHONE & DATA SYS INC	78 75046	7/1/2011	10/3/2011	\$ 1 653 93	\$ 2,443 63	\$	Y	\$ (789 70)
GR	GOODRICH B F CO	16 60085	7/1/2011	10/3/2011	\$ 2 001 86	\$ 1,592 87	\$	Y	\$ 408 99
DST	DST SYS INC DEL	111 11195	7/1/2011	10/3/2011	\$ 4,755 51	\$ 5,896 15	\$	Y	\$ (1,140 64)
SCSC	SCANSOURCE INC	2 26273	7/1/2011	10/3/2011	\$ 66 76	\$ 86 26	\$	Y	\$ (19 50)
MCRS	MICROS SYS INC	0 4063	7/1/2011	10/3/2011	\$ 17 53	\$ 20 40	\$	Y	\$ (2 87)
AVA	AVISTA CORP	232 63907	7/1/2011	10/3/2011	\$ 5,578 70	\$ 5,902 94	\$ 169 27	Y	\$ (324 24)
SYNA	SYNAPTICS INC	19 245	7/1/2011	10/3/2011	\$ 459 56	\$ 498 25	\$	Y	\$ (38 69)
NFG	NATIONAL FUEL GAS CO N J	73 51831	7/1/2011	10/3/2011	\$ 3,518 52	\$ 5,416 10	\$	Y	\$ (1,897 58)
CF	CF INDS HLDGS INC	2 14759	7/1/2011	10/3/2011	\$ 273 46	\$ 298 13	\$	Y	\$ (24 67)
JBHT	HUNT J B TRANS SVCS INC	120 68937	7/1/2011	10/3/2011	\$ 4,425 65	\$ 5,749 63	\$	Y	\$ (1,323 98)
NTGR	NETGEAR INC COM	77 90975	7/1/2011	10/3/2011	\$ 2,006 62	\$ 3,382 06	\$	Y	\$ (1,375 44)
RMD	RESMED INC	26 91883	7/1/2011	10/3/2011	\$ 759 64	\$ 828 29	\$	Y	\$ (68 65)
CNC	CENTENE CORP DEL	110 78106	7/1/2011	10/3/2011	\$ 3,147 83	\$ 3,939 38	\$	Y	\$ (791 55)
CNSL	CONSOLIDATED COMM HLDGS INC	16 189	7/1/2011	10/3/2011	\$ 287 83	\$ 287 83	\$ 28 18	Y	\$
DTEGY	DEUTSCHE TELEKOM AG ADR	8 6088	7/1/2011	10/3/2011	\$ 99 09	\$ 132 53	\$	Y	\$ (33 44)
TXRH	TEXAS ROADHOUSE INC CL A	194 23636	7/1/2011	10/3/2011	\$ 2,511 43	\$ 3,478 76	\$	Y	\$ (967 33)
CME	CME GROUP INC CL A	1 23926	7/1/2011	10/3/2011	\$ 309 28	\$ 364 75	\$	Y	\$ (55 47)
HPT	HOSPITALITY PPTYS TR SH BEN INT	474 86793	7/1/2011	10/3/2011	\$ 9,991 05	\$ 11,596 27	\$	Y	\$ (1,605 22)
ENZN	ENZON INC	22 51996	7/1/2011	10/3/2011	\$ 161 24	\$ 230 60	\$	Y	\$ (69 36)
AMZN	AMAZON COM INC	2 81886	7/1/2011	10/3/2011	\$ 607 33	\$ 582 73	\$	Y	\$ 24 60
BHI	BAKER HUGHES INC	97 54726	7/1/2011	10/3/2011	\$ 4,448 81	\$ 7,090 47	\$	Y	\$ (2,641 66)
ALE	ALLETE	279 84838	7/1/2011	10/3/2011	\$ 10,205 87	\$ 11,596 27	\$	Y	\$ (1,390 40)
EXBD	CORPORATE EXECUTIVE BRD CO	130 1419	7/1/2011	10/3/2011	\$ 3,878 16	\$ 5,754 87	\$	Y	\$ (1,876 71)
CLF	CLIFFS NATURAL RESOURCES INC	1 70701	7/1/2011	10/3/2011	\$ 85 33	\$ 158 20	\$	Y	\$ (72 87)
PPL	PPL CORP	5 47176	7/1/2011	10/3/2011	\$ 154 74	\$ 152 52	\$	Y	\$ 2 22
ED	CONSOLIDATED EDISON INC	47 86845	7/1/2011	10/3/2011	\$ 2,727 95	\$ 2,572 90	\$	Y	\$ 155 05
PVH	PVH CORP NEW	130 24366	8/1/2011	10/3/2011	\$ 7,622 86	\$ 9,730 37	\$	Y	\$ (1,607 51)
NLC	NALCO HOLDING COMPANY	240 60074	8/1/2011	10/3/2011	\$ 8 384 78	\$ 8,416 21	\$	Y	\$ (31 43)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
WAG	WALGREEN CO	78 19228	8/1/2011	10/3/2011	\$ 2,567 18	\$ 3 014 75	\$	Y	\$ (447 57)
BSX	BOSTON SCIENTIFIC CORP	1302 06833	8/1/2011	10/3/2011	\$ 7,525 84	\$ 9,114 46	\$	Y	\$ (1 588 62)
WYN	WYNDHAM WORLDWIDE CORP	268 14386	8/1/2011	10/3/2011	\$ 7,550 24	\$ 9,253 11	\$	Y	\$ (1,702 87)
CXW	CORRECTIONS CORP AMER	35 72084	8/1/2011	10/3/2011	\$ 815 49	\$ 763 42	\$ -	Y	\$ 52 07
ENZN	ENZON INC	7 7921	8/1/2011	10/3/2011	\$ 55 79	\$ 76 75	\$	Y	\$ (20 96)
MDCO	MEDICINES CO	16 04656	8/1/2011	10/3/2011	\$ 268 39	\$ 241 18	\$	Y	\$ 27 21
JWN	NORDSTROM INC	21 58615	8/1/2011	10/3/2011	\$ 1,003 09	\$ 1,070 56	\$ -	Y	\$ (67 47)
HUB B	HUBBELL INC CL B	149 05949	9/1/2011	10/3/2011	\$ 7 326 85	\$ 8,824 32	\$ -	Y	\$ (1,497 47)
XNPT	XENOPORT INC	387 83453	9/1/2011	10/3/2011	\$ 2,327 02	\$ 2,846 66	\$	Y	\$ (519 64)
MHK	MOHAWK INDS INC	177 30195	9/1/2011	10/3/2011	\$ 7,470 50	\$ 8,824 32	\$	Y	\$ (1,353 82)
SON	SONOCO PRODS CO	279 62426	9/1/2011	10/3/2011	\$ 7,784 62	\$ 8 780 20	\$	Y	\$ (995 58)
NEU	NEWMARKET CORP	49 27142	9/1/2011	10/3/2011	\$ 7 494 89	\$ 8,280 32	\$	Y	\$ (785 43)
NUS	NU SKIN ENTERPRISES INC CL A	209 85957	9/1/2011	10/3/2011	\$ 8,407 86	\$ 8 780 20	\$	Y	\$ (372 34)
JDSU	JDS UNIPHASE CORP PAR \$0 001	664 64412	9/1/2011	10/3/2011	\$ 6,452 85	\$ 8 824 32	\$	Y	\$ (2,371 47)
AGCO	AGCO CORP	204 17227	9/1/2011	10/3/2011	\$ 6,807 17	\$ 8,824 32	\$	Y	\$ (2,017 15)
MYGN	MYRIAD GENETICS INC	1 74272	9/1/2011	10/3/2011	\$ 32 23	\$ 34 63	\$	Y	\$ (2 40)
TECD	TECH DATA CORP	182 81073	9/1/2011	10/3/2011	\$ 7,841 87	\$ 8 780 20	\$	Y	\$ (938 33)
EXEL	EXELIXIS INC	381 65983	9/1/2011	10/3/2011	\$ 2,041 91	\$ 2,846 66	\$ -	Y	\$ (804 75)
AWI	ARMSTRONG WORLD INDS INC NEW COM	214 23448	9/1/2011	10/3/2011	\$ 7 333 70	\$ 8 824 32	\$ -	Y	\$ (1,490 62)
CTAS	CINTAS CORP	274 86085	9/1/2011	10/3/2011	\$ 7,699 98	\$ 8,824 32	\$	Y	\$ (1,124 34)
FLS	FLOWSERVE CORP	95 09989	9/1/2011	10/3/2011	\$ 7,004 08	\$ 8,824 32	\$	Y	\$ (1,820 24)
GPRO	GEN PROBE INC NEW	1 0173	9/1/2011	10/3/2011	\$ 58 23	\$ 61 16	\$	Y	\$ (2 93)
LECO	LINCOLN ELEC HLDS INC	261 80402	9/1/2011	10/3/2011	\$ 7,547 78	\$ 8,824 32	\$	Y	\$ (1,276 54)
UTHR	UNITED THERAPEUTICS CORP DEL	13 67366	9/1/2011	10/3/2011	\$ 512 35	\$ 582 36	\$	Y	\$ (70 01)
JBL	JABIL CIRCUIT INC	77 44487	9/1/2011	10/3/2011	\$ 1,396 68	\$ 1 306 08	\$ -	Y	\$ 90 60
WAG	WALGREEN CO	1 93922	9/1/2011	10/3/2011	\$ 63 67	\$ 69 63	\$	Y	\$ (5 96)
ESL	ESTERLINE TECHNOLOGIES CORP	116 46332	9/1/2011	10/3/2011	\$ 5 898 81	\$ 8,824 32	\$ -	Y	\$ (2,925 51)
HUM	HUMANA INC	114 34924	9/1/2011	10/3/2011	\$ 8,000 82	\$ 8 824 32	\$ -	Y	\$ (823 50)
AAN	AARONS- INC CL A	319 66078	9/1/2011	10/3/2011	\$ 7 945 26	\$ 8 486 99	\$ -	Y	\$ (541 73)
AN	AUTONATION INC	217 21159	9/1/2011	10/3/2011	\$ 7,020 06	\$ 8 824 32	\$	Y	\$ (1,804 26)
DE	DEERE & CO	108 85105	9/1/2011	10/3/2011	\$ 6,896 09	\$ 8 824 32	\$ -	Y	\$ (1,928 23)
TECH	TECHNE CORP	0 22025	9/1/2011	10/3/2011	\$ 14 88	\$ 15 99	\$ -	Y	\$ (1 11)
DPS	DR PEPPER SNAPPLE GROUP INC COM	230 64531	9/1/2011	10/3/2011	\$ 8,898 38	\$ 8,824 32	\$	Y	\$ 74 06
GWV	GRAINGER W W INC	57 64138	9/1/2011	10/3/2011	\$ 8,391 49	\$ 8,824 32	\$	Y	\$ (432 83)
MYL	MYLAN LABS INC	4 17431	9/1/2011	10/3/2011	\$ 70 11	\$ 86 03	\$	Y	\$ (15 92)
MAT	MATTEL INC	325 50182	9/1/2011	10/3/2011	\$ 8,373 74	\$ 8,824 32	\$	Y	\$ (450 58)
ENZN	ENZON INC	21 42297	9/1/2011	10/3/2011	\$ 153 39	\$ 184 02	\$	Y	\$ (30 63)
NKTR	NEKTAR THERAPEUTICS	493 78357	9/1/2011	10/3/2011	\$ 2 280 29	\$ 2 846 66	\$	Y	\$ (566 37)
AET	AETNA INC NEW COM	218 15413	9/1/2011	10/3/2011	\$ 7 740 39	\$ 8 824 32	\$ -	Y	\$ (1 083 93)
WIN	WINDSTREAM CORP	692 44594	9/1/2011	10/3/2011	\$ 7,994 14	\$ 7,994 14	\$ 786 06	Y	\$
FDO	FAMILY DLR STORES INC	166 96928	9/1/2011	10/3/2011	\$ 8,457 00	\$ 8,714 43	\$ 109 89	Y	\$ (257 43)
LKQX	LKQ CORP	20 12533	9/1/2011	10/3/2011	\$ 478 42	\$ 478 42	\$ 32 96	Y	\$ -
CNK	CINEMARK HOLDINGS INC COM	423 83853	9/1/2011	10/3/2011	\$ 8 024 15	\$ 8 824 32	\$ -	Y	\$ (800 17)
REGN	REGENERON PHARMACEUTICALS	2 02064	9/1/2011	10/3/2011	\$ 117 04	\$ 120 87	\$ -	Y	\$ (3 83)
RIMM	RESEARCH IN MOTION LTD	265 99029	9/1/2011	10/3/2011	\$ 5,529 98	\$ 8,780 20	\$	Y	\$ (3,250 22)
WWD	WOODWARD- INC NEW	275 33193	9/1/2011	10/3/2011	\$ 7 570 48	\$ 8,780 20	\$	Y	\$ (1,209 72)
WYN	WYNDHAM WORLDWIDE CORP	5 38078	9/1/2011	10/3/2011	\$ 151 51	\$ 173 80	\$	Y	\$ (22 29)
LTD	L BRANDS INC NEW	237 7241	9/1/2011	10/3/2011	\$ 9,076 66	\$ 8,824 32	\$	Y	\$ 252 34
GPC	GENUINE PARTS CO	4 15191	9/1/2011	10/3/2011	\$ 211 17	\$ 229 13	\$	Y	\$ (17 96)
KMT	KENAMETAL INC	242 22319	9/1/2011	10/3/2011	\$ 7 806 28	\$ 8 290 71	\$ 533 61	Y	\$ (484 43)
PII	POLARIS INDS INC	7 0142	9/1/2011	10/3/2011	\$ 352 13	\$ 384 97	\$ -	Y	\$ (32 84)
DG	DOLLAR GEN CORP NEW COM	36 87771	9/1/2011	10/3/2011	\$ 1,369 69	\$ 1 323 91	\$ -	Y	\$ 45 78
CVH	COVENTRY HEALTH CARE INC	266 52761	9/1/2011	10/3/2011	\$ 7,457 68	\$ 8,824 32	\$	Y	\$ (1,366 64)
HRS	HARRIS CORP DEL	219 20429	9/1/2011	10/3/2011	\$ 7,379 78	\$ 8 824 32	\$	Y	\$ (1 444 54)
BA	BOEING CO	131 65638	9/1/2011	10/3/2011	\$ 7,886 61	\$ 8 824 32	\$	Y	\$ (937 71)
RBC	REGAL BELOIT CORP	149 04736	9/1/2011	10/3/2011	\$ 6,651 50	\$ 8,780 20	\$	Y	\$ (2 128 70)
CFN	CAREFUSION CORP COM	345 23937	9/1/2011	10/3/2011	\$ 8,175 11	\$ 8,824 32	\$	Y	\$ (649 21)
CPA	COPA HOLDINGS SA CL A	126 53869	9/1/2011	10/3/2011	\$ 7 801 55	\$ 7 815 93	\$ 1,008 39	Y	\$ (14 38)
PH	PARKER HANNIFIN CORP	120 24695	9/1/2011	10/3/2011	\$ 7,550 24	\$ 8 780 20	\$	Y	\$ (1,229 96)
WLK	WESTLAKE CHEM CORP	193 78677	9/1/2011	10/3/2011	\$ 6 588 65	\$ 8 780 20	\$ -	Y	\$ (2,191 55)
DLTR	DOLLAR TREE STORES INC	123 22932	9/1/2011	10/3/2011	\$ 9,316 57	\$ 8,824 32	\$	Y	\$ 492 25
CEPH	CEPHALON INC	54 34987	4/1/2011	10/14/2011	\$ 4,429 51	\$ 4,118 07	\$	Y	\$ 311 44
CEPH	CEPHALON INC	32 55514	4/1/2011	10/14/2011	\$ 2,653 24	\$ 2,466 69	\$ -	Y	\$ 186 55
CEPH	CEPHALON INC	0 31447	6/1/2011	10/14/2011	\$ 25 63	\$ 25 07	\$	Y	\$ 0 56
CEPH	CEPHALON INC	2 38892	7/1/2011	10/14/2011	\$ 194 70	\$ 191 13	\$	Y	\$ 3 57
QIB	BANCOLOMBIA S A ADR PREF	62 20202	3/16/2011	10/17/2011	\$ 3,748 23	\$ 3 620 94	\$	Y	\$ 127 29
MPCL	MELCO CROWN ENTMT LTD ADR	309 80253	3/16/2011	10/17/2011	\$ 3,402 21	\$ 2 105 78	\$ -	Y	\$ 1,296 43
COV	COVIDIEN PLC SHS	170 91943	4/18/2011	10/17/2011	\$ 7,667 30	\$ 8,974 99	\$	Y	\$ (1 307 69)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 738	4/18/2011	10/17/2011	\$ 252 70	\$ 220 40	\$	Y	\$ 32 30
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	51 5059	4/18/2011	10/17/2011	\$ 730 86	\$ 453 73	\$ -	Y	\$ 277 13
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	28 2144	4/18/2011	10/17/2011	\$ 859 85	\$ 709 51	\$	Y	\$ 150 34
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	9 77848	4/18/2011	10/17/2011	\$ 569 91	\$ 518 84	\$	Y	\$ 51 07

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	213 07528	4/18/2011	10/17/2011	\$ 6,493 60	\$ 6,133 86	\$	Y	\$ 359 74
CHU	CHINA UNICOM LTD ADR	171 90821	4/18/2011	10/17/2011	\$ 3,352 15	\$ 3,276 60	\$ -	Y	\$ 75 55
CIB	BANCOLOMBIA S A ADR PREF	3 73503	4/18/2011	10/17/2011	\$ 225 07	\$ 229 81	\$ -	Y	\$ (4 74)
HLF	HERBALIFE LTD USD SHS	3 95045	4/18/2011	10/17/2011	\$ 223 62	\$ 167 16	\$ -	Y	\$ 56 46
MPEL	MELCO CROWN ENTMT LTD ADR	660 68179	5/16/2011	10/17/2011	\$ 7,255 53	\$ 6,744 94	\$ -	Y	\$ 510 59
CHU	CHINA UNICOM LTD ADR	342 01984	5/16/2011	10/17/2011	\$ 6,669 26	\$ 6,734 22	\$	Y	\$ (64 96)
TSU	TIM PARTICIPACOES SA ADR PFD	2 03133	5/16/2011	10/17/2011	\$ 50 34	\$ 55 34	\$ -	Y	\$ (5 00)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	4 56059	5/16/2011	10/17/2011	\$ 420 91	\$ 384 90	\$ -	Y	\$ 36 01
CHU	CHINA UNICOM LTD ADR	0 75299	5/17/2011	10/17/2011	\$ 14 68	\$ 14 96	\$ -	Y	\$ (0 28)
COV	COVIDIEN PLC SHS	2 37092	5/18/2011	10/17/2011	\$ 106 36	\$ 118 64	\$	Y	\$ (12 28)
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	20 75012	6/15/2011	10/17/2011	\$ 632 37	\$ 520 98	\$ -	Y	\$ 111 39
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	8 00017	6/15/2011	10/17/2011	\$ 264 28	\$ 251 68	\$	Y	\$ 12 60
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	351 7566	6/15/2011	10/17/2011	\$ 3,293 35	\$ 4,459 89	\$	Y	\$ (1,166 54)
CZC	COSAN LTD SHS A	10 81241	6/15/2011	10/17/2011	\$ 116 99	\$ 133 09	\$	Y	\$ (16 10)
CHT	CHUNGHWA TELECOM CO LTD ADR NEW11	122 48538	6/15/2011	10/17/2011	\$ 4,061 54	\$ 4,195 51	\$	Y	\$ (133 97)
NZT	TELECOM CORP NEW ZEALAND LTD ADR	16 33813	6/15/2011	10/17/2011	\$ 164 61	\$ 157 59	\$ -	Y	\$ 7 02
LVL	LEVEL 3 COMMUNICATIONS INC	597 1088	6/15/2011	10/17/2011	\$ 925 50	\$ 1,304 67	\$	Y	\$ (379 17)
COV	COVIDIEN PLC SHS	5 15945	6/15/2011	10/17/2011	\$ 231 45	\$ 270 45	\$	Y	\$ (39 00)
CPA	COPA HOLDINGS SA CL A	63 3453	6/15/2011	10/17/2011	\$ 4,224 42	\$ 3 968 57	\$ -	Y	\$ 255 85
TMICY	TREND MICRO INC SPONS ADR NEW	23 65274	6/15/2011	10/17/2011	\$ 770 42	\$ 723 76	\$	Y	\$ 46 66
LVL	LEVEL 3 COMMUNICATIONS INC	3893 44064	6/15/2011	10/17/2011	\$ 6,034 72	\$ 8,391 29	\$	Y	\$ (2 356 57)
TAM	TAM SA SP ADR REP PFD	11 96334	7/11/2011	10/17/2011	\$ 200 64	\$ 275 89	\$	Y	\$ (75 25)
LFL	LATAM AIRLINES GROUP S A ADR	147 67436	7/11/2011	10/17/2011	\$ 3 227 94	\$ 4 391 80	\$	Y	\$ (1,163 86)
CHU	CHINA UNICOM LTD ADR	14 40311	7/11/2011	10/17/2011	\$ 280 85	\$ 284 99	\$	Y	\$ (4 14)
AGU	AGRIUM INC	102 07866	7/11/2011	10/17/2011	\$ 7,565 92	\$ 8,850 91	\$	Y	\$ (1,284 99)
TSU	TIM PARTICIPACOES SA ADR PFD	9 54748	7/11/2011	10/17/2011	\$ 236 59	\$ 279 69	\$	Y	\$ (43 10)
LFL	LATAM AIRLINES GROUP S A ADR	13 93209	7/11/2011	10/17/2011	\$ 304 53	\$ 377 14	\$ -	Y	\$ (72 61)
CHU	CHINA UNICOM LTD ADR	58 91241	7/11/2011	10/17/2011	\$ 1,148 77	\$ 1,165 67	\$	Y	\$ (16 90)
CIB	BANCOLOMBIA S A ADR PREF	4 99085	7/11/2011	10/17/2011	\$ 300 74	\$ 322 06	\$ -	Y	\$ (21 32)
COV	COVIDIEN PLC SHS	8 20288	7/11/2011	10/17/2011	\$ 367 97	\$ 434 01	\$	Y	\$ (66 04)
JOBS	51JOB INC SP ADR REP COM	73 53414	7/11/2011	10/17/2011	\$ 3 188 09	\$ 4 273 41	\$	Y	\$ (1,085 32)
TSU	TIM PARTICIPACOES SA ADR PFD	2 2365	7/11/2011	10/17/2011	\$ 55 41	\$ 65 54	\$	Y	\$ (10 13)
TAM	TAM SA SP ADR REP PFD	61 67305	7/11/2011	10/17/2011	\$ 1,034 31	\$ 1,560 27	\$	Y	\$ (525 96)
TAM	TAM SA SP ADR REP PFD	353 21682	7/11/2011	10/17/2011	\$ 5 923 75	\$ 8 143 05	\$	Y	\$ (2,219 30)
CAJ	CANON INC ADR	7 81382	8/1/2011	10/17/2011	\$ 349 24	\$ 349 24	\$ 25 01	Y	\$ -
JOBS	51JOB INC SP ADR REP COM	3 39148	8/10/2011	10/17/2011	\$ 147 04	\$ 187 19	\$	Y	\$ (40 15)
TAM	TAM SA SP ADR REP PFD	2 27967	8/15/2011	10/17/2011	\$ 38 23	\$ 42 90	\$	Y	\$ (4 67)
LVL	LEVEL 3 COMMUNICATIONS INC	257 73376	8/15/2011	10/17/2011	\$ 399 48	\$ 498 00	\$ -	Y	\$ (98 52)
TRP	TRANSCANADA CORP LTD	6 22947	8/15/2011	10/17/2011	\$ 262 39	\$ 262 43	\$	Y	\$ (0 04)
SOHU	SOHU COM INC	109 93268	8/15/2011	10/17/2011	\$ 6,481 29	\$ 9,123 24	\$	Y	\$ (2 641 95)
UL	UNILEVER PLC ADR NEW	28 43668	8/15/2011	10/17/2011	\$ 935 61	\$ 945 40	\$ 8 64	Y	\$ (9 79)
MIICF	MILLICOM INTL CELLULAR S A SHS NEW	6 63043	8/15/2011	10/17/2011	\$ 701 63	\$ 720 08	\$ 9 88	Y	\$ (18 45)
SOHU	SOHU COM INC	13 89172	8/15/2011	10/17/2011	\$ 819 01	\$ 1,153 69	\$	Y	\$ (334 68)
NTESE	NETEASE COM INC ADR	1 57568	8/16/2011	10/17/2011	\$ 72 24	\$ 76 70	\$	Y	\$ (4 46)
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	9 68237	8/16/2011	10/17/2011	\$ 90 65	\$ 120 73	\$	Y	\$ (30 08)
SOHU	SOHU COM INC	40 45029	8/16/2011	10/17/2011	\$ 2,384 83	\$ 3,182 07	\$	Y	\$ (797 24)
NZT	TELECOM CORP NEW ZEALAND LTD ADR	7 76341	8/16/2011	10/17/2011	\$ 78 22	\$ 84 70	\$	Y	\$ (6 48)
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	1 93282	8/16/2011	10/17/2011	\$ 103 25	\$ 117 88	\$	Y	\$ (14 63)
TFONY	TELEFONOS DE MEXICO S A ADR A SHS	269 29926	8/16/2011	10/17/2011	\$ 4,184 83	\$ 4,609 22	\$	Y	\$ (424 39)
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	124 42003	8/16/2011	10/17/2011	\$ 3,791 78	\$ 3 753 34	\$ -	Y	\$ 38 44
WNS	WNS HOLDINGS LTD SPON ADR	49 84693	8/16/2011	10/17/2011	\$ 596 76	\$ 529 77	\$ -	Y	\$ 66 99
CPA	COPA HOLDINGS SA CL A	63 3453	9/1/2011	10/17/2011	\$ 4,224 42	\$ 5 017 39	\$ -	Y	\$ (792 97)
CPA	COPA HOLDINGS SA CL A	61 41472	9/1/2011	10/17/2011	\$ 4 095 67	\$ 4,864 47	\$	Y	\$ (768 80)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	26 49239	9/15/2011	10/17/2011	\$ 561 67	\$ 544 57	\$ -	Y	\$ 17 10
BRFS	BRF-BRASIL FOODS S A ADR	13 76721	9/15/2011	10/17/2011	\$ 266 59	\$ 263 89	\$ -	Y	\$ 2 70
MPEL	MELCO CROWN ENTMT LTD ADR	130 44314	9/15/2011	10/17/2011	\$ 1,432 51	\$ 1,463 96	\$ -	Y	\$ (31 45)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	2 67248	9/15/2011	10/17/2011	\$ 101 20	\$ 101 20	\$ 2 89	Y	\$ -
JOBS	51JOB INC SP ADR REP COM	0 62064	9/15/2011	10/17/2011	\$ 26 91	\$ 34 13	\$ -	Y	\$ (7 22)
EC	ECOPETROL S A SPONSORED ADS	102 86556	9/15/2011	10/17/2011	\$ 4,300 54	\$ 4 469 51	\$ -	Y	\$ (168 97)
LVL	LEVEL 3 COMMUNICATIONS INC	782 52592	9/15/2011	10/17/2011	\$ 1 212 90	\$ 1,265 25	\$ -	Y	\$ (52 35)
TAM	TAM SA SP ADR REP PFD	197 40843	9/15/2011	10/17/2011	\$ 3,310 70	\$ 4,214 13	\$ -	Y	\$ (903 43)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	101 57602	9/15/2011	10/17/2011	\$ 4,160 19	\$ 4,478 47	\$ -	Y	\$ (318 28)
THI	TIM HORTONS INC COM	17 92706	9/15/2011	10/17/2011	\$ 877 51	\$ 832 00	\$ -	Y	\$ 45 51
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	11 77264	9/15/2011	10/17/2011	\$ 249 60	\$ 241 99	\$ -	Y	\$ 7 61
ARMH	ARM HLDGS PLC ADR	2 3848	9/15/2011	10/17/2011	\$ 66 67	\$ 69 11	\$	Y	\$ (2 44)
DCM	NTT DOCOMO INC SPONS ADR	216 06972	9/15/2011	10/17/2011	\$ 3,954 00	\$ 4,126 49	\$	Y	\$ (172 49)
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	92 40762	9/15/2011	10/17/2011	\$ 1,311 24	\$ 1 191 56	\$	Y	\$ 119 68
MPEL	MELCO CROWN ENTMT LTD ADR	55 31815	9/15/2011	10/17/2011	\$ 607 50	\$ 620 83	\$	Y	\$ (13 33)
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	70 58642	9/15/2011	10/17/2011	\$ 660 87	\$ 727 75	\$	Y	\$ (66 88)
SLW	SILVER WHEATON CORP COM	236 99475	9/15/2011	10/17/2011	\$ 7,437 75	\$ 8,873 47	\$	Y	\$ (1 435 72)
AEM	AGNICO EAGLE MINES LTD	132 63092	9/15/2011	10/17/2011	\$ 7,572 22	\$ 8,873 47	\$ -	Y	\$ (1,301 25)
SOHU	SOHU COM INC	13 91953	9/15/2011	10/17/2011	\$ 820 65	\$ 1 002 88	\$	Y	\$ (182 23)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
SOHU	SOHU COM INC	1 59272	9/15/2011	10/17/2011	\$ 93 90	\$ 114 75	\$ -	Y	\$ (20.85)
TFONY	TELEFONOS DE MEXICO S A ADR A SHS	9 95559	9/15/2011	10/17/2011	\$ 154 71	\$ 162 77	\$ -	Y	\$ (8 06)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	24 72175	9/15/2011	10/17/2011	\$ 298 01	\$ 298 01	\$ 1 62	Y	\$
DCM	NTT DOCOMO INC SPONS ADR	466 25956	9/15/2011	10/17/2011	\$ 8,532 40	\$ 8,904 60	\$ -	Y	\$ (372 20)
HTHT	CHINA LODGING GROUP LTD SPONSORED ADR	239 00335	9/15/2011	10/17/2011	\$ 3,254 29	\$ 4,134 76	\$ -	Y	\$ (880 47)
CHL	CHINA MOBILE LIMITED ADR	172 95244	9/15/2011	10/17/2011	\$ 8,334 46	\$ 8,873 12	\$ 0 35	Y	\$ (538 66)
DTV	DIRECTV COM CL A	59 04893	4/1/2011	11/7/2011	\$ 2,683 15	\$ 2,798 55	\$ -	Y	\$ (115 40)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	2 56853	5/1/2011	11/7/2011	\$ 104 32	\$ 136 61	\$ 2 51	Y	\$ (32 29)
GILD	GILEAD SCIENCES INC	1 3302	5/1/2011	11/7/2011	\$ 53 99	\$ 58 03	\$ -	Y	\$ (4 04)
PMC	PHARMERICA CORP COM	12 65707	5/2/2011	11/7/2011	\$ 199 37	\$ 168 14	\$ -	Y	\$ 31 23
MRK	MERCK & CO INC	1 14775	5/2/2011	11/7/2011	\$ 39 04	\$ 41 85	\$ -	Y	\$ (2 81)
ONXX	ONXX PHARMACEUTICALS INC	17 75818	5/2/2011	11/7/2011	\$ 686 19	\$ 677 29	\$ -	Y	\$ 8 90
WPI	ACTAVIS INC NEW	38 58876	5/2/2011	11/7/2011	\$ 2,471 44	\$ 2,431 85	\$ -	Y	\$ 39 59
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 45555	6/1/2011	11/7/2011	\$ 59 12	\$ 59 12	\$ 14 86	Y	\$
PFE	PFIZER INC	11 43228	6/1/2011	11/7/2011	\$ 225 73	\$ 242 78	\$ -	Y	\$ (17 05)
OCR	OMNICARE INC	14 92399	6/1/2011	11/7/2011	\$ 450 25	\$ 468 02	\$ -	Y	\$ (17 77)
NVO	NOVO-NORDISK A S ADR	1 6656	6/1/2011	11/7/2011	\$ 181 96	\$ 209 79	\$ -	Y	\$ (27 83)
PPDI	PHARMACEUTICAL PROD DEV INC	17 10642	6/1/2011	11/7/2011	\$ 565 22	\$ 489 92	\$ -	Y	\$ 75 30
AMGN	AMGEN INC	0 78972	6/1/2011	11/7/2011	\$ 45 62	\$ 46 05	\$ 1 48	Y	\$ (0 43)
CBST	CUBIST PHARMACEUTICALS INC	0 3903	6/1/2011	11/7/2011	\$ 14 13	\$ 15 01	\$ -	Y	\$ (0 88)
ISIS	ISIS PHARMACEUTICALS INC	58 04866	6/1/2011	11/7/2011	\$ 464 96	\$ 476 24	\$ 54 90	Y	\$ (11 28)
CVS	CVS CAREMARK CORPORATION COM	7 65933	6/1/2011	11/7/2011	\$ 290 78	\$ 294 81	\$ -	Y	\$ (4 03)
ABT	ABBOTT LABS	0 66906	7/1/2011	11/7/2011	\$ 35 63	\$ 35 30	\$ -	Y	\$ 0 33
TGI	TRIUMPH GROUP INC NEW	30 32903	7/1/2011	11/7/2011	\$ 1,706 30	\$ 1,521 23	\$ -	Y	\$ 185 07
BIIB	BIOGEN IDEC INC	4 34115	7/1/2011	11/7/2011	\$ 490 02	\$ 468 76	\$ -	Y	\$ 21 26
ETR	ENTERGY CORP NEW	12 25022	7/1/2011	11/7/2011	\$ 840 86	\$ 837 79	\$ -	Y	\$ 3 07
RAD	RITE AID CORP	199 50934	7/1/2011	11/7/2011	\$ 218 46	\$ 267 34	\$ -	Y	\$ (48 88)
CKW	CORRECTIONS CORP AMER	348 91134	8/1/2011	11/7/2011	\$ 7 625 14	\$ 7 456 84	\$ -	Y	\$ 168 30
CAJ	CANON INC ADR	7 81382	8/1/2011	11/7/2011	\$ 343 05	\$ 343 05	\$ 31 20	Y	\$
MDCO	MEDICINES CO	34 68666	8/1/2011	11/7/2011	\$ 652 07	\$ 521 34	\$ -	Y	\$ 130 73
PDLI	PDL BIOPHARMA INC COM	38 04322	8/1/2011	11/7/2011	\$ 237 41	\$ 234 24	\$ -	Y	\$ 3 17
VRX	VALEANT PHARMACEUTICALS INTL I	6 7842	8/1/2011	11/7/2011	\$ 284 78	\$ 368 51	\$ -	Y	\$ (83 73)
JWN	NORDSTROM INC	165 92477	8/1/2011	11/7/2011	\$ 8,339 12	\$ 8 229 04	\$ -	Y	\$ 110 08
GPRO	GEN PROBE INC NEW	0 49064	9/1/2011	11/7/2011	\$ 29 26	\$ 29 50	\$ -	Y	\$ (0 24)
ENDP	ENDO PHARMACEUTICALS HLDGS INC	9 37722	9/1/2011	11/7/2011	\$ 300 53	\$ 298 92	\$ -	Y	\$ 1 61
INCY	INCYTE GENOMICS- INC	179 26142	9/1/2011	11/7/2011	\$ 2,296 68	\$ 2,296 68	\$ 549 98	Y	\$ -
JWN	NORDSTROM INC	7 64898	9/1/2011	11/7/2011	\$ 384 42	\$ 344 13	\$ -	Y	\$ 40 29
DG	DOLLAR GEN CORP NEW COM	208 92503	9/1/2011	11/7/2011	\$ 8 157 33	\$ 7,500 41	\$ -	Y	\$ 656 92
GPC	GENUINE PARTS CO	155 74892	9/1/2011	11/7/2011	\$ 8,991 24	\$ 8,595 19	\$ -	Y	\$ 396 05
PRXL	PAREXEL INTL CORP	0 14772	9/1/2011	11/7/2011	\$ 2 87	\$ 2 87	\$ 0 21	Y	\$ -
LKQX	LKQ CORP	327 15239	9/1/2011	11/7/2011	\$ 9,289 23	\$ 8 312 94	\$ -	Y	\$ 976 29
JBL	JABIL CIRCUIT INC	445 79892	9/1/2011	11/7/2011	\$ 9 033 50	\$ 7,518 24	\$ -	Y	\$ 1,515 26
AUXL	AUXILIUM PHARMACEUTICALS INC	167 504	9/1/2011	11/7/2011	\$ 2,540 99	\$ 2,555 39	\$ 305 58	Y	\$ (14 40)
MYGN	MYRIAD GENETICS INC	9 0398	9/1/2011	11/7/2011	\$ 184 18	\$ 179 62	\$ -	Y	\$ 4 56
CPB	CAMPBELL SOUP CO	241 14314	10/3/2011	11/7/2011	\$ 8,015 48	\$ 7,836 43	\$ -	Y	\$ 179 05
LUV	SOUTHWEST AIRLCS CO	982 08694	10/3/2011	11/7/2011	\$ 8,302 91	\$ 7,797 25	\$ -	Y	\$ 505 66
LOW	LOWES COS INC	407 52999	10/3/2011	11/7/2011	\$ 8,888 18	\$ 7,836 43	\$ -	Y	\$ 1,051 75
JCP	PENNEY J C INC	36 03571	10/3/2011	11/7/2011	\$ 1,209 23	\$ 946 93	\$ -	Y	\$ 262 30
HGSI	HUMAN GENOME SCIENCES INC	212 8559	10/3/2011	11/7/2011	\$ 2,017 84	\$ 2,625 67	\$ -	Y	\$ (607 83)
XOM	EXXON MOBIL CORP	109 34213	10/3/2011	11/7/2011	\$ 8,605 13	\$ 7,836 43	\$ -	Y	\$ 768 70
DKS	DICKS SPORTING GOODS INC	238 20556	10/3/2011	11/7/2011	\$ 9 385 12	\$ 7,836 43	\$ -	Y	\$ 1,548 69
MOLX	MOLEX INC	391 52487	10/3/2011	11/7/2011	\$ 9 689 05	\$ 7,836 43	\$ -	Y	\$ 1,852 62
BIG	BIG LOTS INC	13 01285	10/3/2011	11/7/2011	\$ 534 17	\$ 447 69	\$ -	Y	\$ 86 48
CHSI	CATALYST HEALTH SOLUTIONS INC COM	134 51625	10/3/2011	11/7/2011	\$ 6,233 37	\$ 7 742 85	\$ 93 58	Y	\$ (1 509 48)
M	MACYS INC	301 1206	10/3/2011	11/7/2011	\$ 9,569 46	\$ 7 836 43	\$ -	Y	\$ 1 733 03
NSANY	NISSAN MOTORS ADR	438 28056	10/3/2011	11/7/2011	\$ 8 046 95	\$ 7,836 43	\$ -	Y	\$ 210 52
AUXL	AUXILIUM PHARMACEUTICALS INC	9 27755	10/3/2011	11/7/2011	\$ 140 74	\$ 140 93	\$ -	Y	\$ (0 19)
BEAV	BE AEROSPACE INC	15 39158	10/3/2011	11/7/2011	\$ 597 34	\$ 498 67	\$ -	Y	\$ 98 67
AVT	AVNET INC	308 37592	10/3/2011	11/7/2011	\$ 9,343 69	\$ 7,836 43	\$ -	Y	\$ 1 507 26
DELL	DELL COMPUTER CORP	553 09726	10/3/2011	11/7/2011	\$ 8 406 96	\$ 7,836 43	\$ -	Y	\$ 570 53
NPSP	NPS PHARMACEUTICALS INC	399 03797	10/3/2011	11/7/2011	\$ 2,226 60	\$ 2,226 60	\$ 399 07	Y	\$ -
DTV	DIRECTV COM CL A	126 61161	10/3/2011	11/7/2011	\$ 5,753 16	\$ 5,344 07	\$ -	Y	\$ 409 09
TNB	THOMAS & BETTS CORP	197 04841	10/3/2011	11/7/2011	\$ 9,986 41	\$ 7,797 25	\$ -	Y	\$ 2 189 16
TTM	TATA MTRS LTD ADR	502 1535	10/3/2011	11/7/2011	\$ 9,515 63	\$ 7,797 25	\$ -	Y	\$ 1,718 38
EIX	EDISON INTL	207 61503	10/3/2011	11/7/2011	\$ 8 447 74	\$ 7,836 43	\$ -	Y	\$ 611 31
ETR	ENTERGY CORP NEW	106 9597	10/3/2011	11/7/2011	\$ 7,341 79	\$ 7,031 14	\$ -	Y	\$ 310 65
CAJ	CANON INC ADR	165 753	10/3/2011	11/7/2011	\$ 7,277 04	\$ 7 277 04	\$ 206 60	Y	\$ -
TSCO	TRACTOR SUPPLY CO	126 37649	10/3/2011	11/7/2011	\$ 9,188 77	\$ 7,797 25	\$ -	Y	\$ 1 391 52
FLEX	FLEXTRONICS INTL LTD ORD	1401 86643	10/3/2011	11/7/2011	\$ 9,084 09	\$ 7,836 43	\$ -	Y	\$ 1 247 66
CBG	CBRE GROUP INC NEW	580 0265	10/3/2011	11/7/2011	\$ 9 784 71	\$ 7,836 43	\$ -	Y	\$ 1 948 28
SHW	SHERWIN WILLIAMS CO	104 89483	10/3/2011	11/7/2011	\$ 9,008 91	\$ 7,797 25	\$ -	Y	\$ 1 211 66
DGX	QUEST DIAGNOSTICS INC	162 98603	10/3/2011	11/7/2011	\$ 9,200 39	\$ 7,797 25	\$ -	Y	\$ 1,403 14

MARTHA G MOORE FOUNDATION, INC
 FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
 JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TXT	TEXTRON INC	442 87201	10/3/2011	11/7/2011	\$ 8,098 54	\$ 7,797.25	\$ -	Y	\$ 301 29
ATO	ATMOS ENERGY CORP	244 05171	10/3/2011	11/7/2011	\$ 8,446 61	\$ 7,836 43	\$ -	Y	\$ 610 18
TGI	TRIUMPH GROUP INC NEW	130 53692	10/3/2011	11/7/2011	\$ 7,343 93	\$ 6,327 19	\$ -	Y	\$ 1,016 74
MHS	MEDCO HEALTH SOLUTIONS INC	6 37871	10/3/2011	11/7/2011	\$ 355 88	\$ 301 30	\$ -	Y	\$ 54 58
BT	BT GROUP PLC ADR	296 39081	10/3/2011	11/7/2011	\$ 9,087 17	\$ 7,836 43	\$ -	Y	\$ 1 250 74
MAR	MARRIOTT INTL INC NEW CL A	286 43382	10/3/2011	11/7/2011	\$ 9,002 44	\$ 7,836 43	\$ -	Y	\$ 1,166 01
ALNY	ALNYLAM PHARMACEUTICALS INC	53 37836	10/3/2011	11/7/2011	\$ 404 06	\$ 348 56	\$ -	Y	\$ 55 50
CBE	COOPER INDS PLC SHS	11 02712	10/3/2011	11/7/2011	\$ 603 21	\$ 503 81	\$ -	Y	\$ 99 40
INCY	INCYTE GENOMICS- INC	10 44639	10/3/2011	11/7/2011	\$ 133 84	\$ 133 84	\$ 13 65	Y	\$ -
PGN	PROGRESS ENERGY INC COM	151 67017	10/3/2011	11/7/2011	\$ 8,012 59	\$ 7,797 25	\$ -	Y	\$ 215 34
ACN	ACCENTURE PLC	148 45085	10/3/2011	11/7/2011	\$ 8,593 93	\$ 7 836 43	\$ -	Y	\$ 757 50
CVO	COVANCE INC	0 44363	10/3/2011	11/7/2011	\$ 21 13	\$ 20 33	\$ -	Y	\$ 0 80
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 11124	10/3/2011	11/7/2011	\$ 92 90	\$ 86 44	\$ -	Y	\$ 6 46
DISH	DISH NETWORK CORP CL A	316 61421	10/3/2011	11/7/2011	\$ 7 816 79	\$ 7,836 43	\$ -	Y	\$ (19 64)
AEO	AMERICAN EAGLE OUTFITTERS NEW	45 52137	10/3/2011	11/7/2011	\$ 635 47	\$ 528 99	\$ -	Y	\$ 106 48
PDCO	PATTERSON DENTAL CO	278 90723	10/3/2011	11/7/2011	\$ 8,291 81	\$ 7 836 43	\$ -	Y	\$ 455 38
KSS	KOHL'S CORP	1 30602	10/3/2011	11/7/2011	\$ 72 96	\$ 64 50	\$ -	Y	\$ 8 46
ENB	ENBRIDGE INC	252 02888	10/3/2011	11/7/2011	\$ 8,765 53	\$ 7,836 43	\$ -	Y	\$ 929 10
FL	FOOT LOCKER INC	396 8284	10/3/2011	11/7/2011	\$ 8,806 72	\$ 7,836 43	\$ -	Y	\$ 970 29
RJF	RAYMOND JAMES FINANCIAL INC	305 8064	10/3/2011	11/7/2011	\$ 9,386 40	\$ 7,797 25	\$ -	Y	\$ 1,589 15
RRD	DONNELLEY R R & SONS CO	24 38302	10/3/2011	11/7/2011	\$ 403 83	\$ 342 25	\$ -	Y	\$ 61 58
CNP	CENTERPOINT ENERGY INC COM	399 91985	10/3/2011	11/7/2011	\$ 8,081 74	\$ 7,836 43	\$ -	Y	\$ 245 31
GME	GAMESTOP CORP NEW CL A	340 33689	10/3/2011	11/7/2011	\$ 8,658 04	\$ 7,836 43	\$ -	Y	\$ 821 61
NCR	NCR CORP NEW	468 90628	10/3/2011	11/7/2011	\$ 8,954 87	\$ 7,836 43	\$ -	Y	\$ 1,118 44
CHSI	CATALYST HEALTH SOLUTIONS INC COM	45 07094	10/3/2011	11/7/2011	\$ 2,088 55	\$ 2,088 55	\$ 537 12	Y	\$ -
VSEA	VARIAN SEMICONDUCTOR EQUIPMNT	73 27459	10/3/2011	11/14/2011	\$ 4,616 30	\$ 4,500 53	\$ -	Y	\$ 115 77
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	1 32991	1/19/2011	11/16/2011	\$ 88 03	\$ 74 78	\$ -	Y	\$ 13 25
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	6 58908	2/17/2011	11/16/2011	\$ 436 13	\$ 363 56	\$ -	Y	\$ 72 57
CBI	CHICAGO BRIDGE & IRON CO N V	31 83024	3/16/2011	11/16/2011	\$ 1,256 02	\$ 1,142 18	\$ -	Y	\$ 113 84
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	2 64778	4/18/2011	11/16/2011	\$ 175 25	\$ 160 24	\$ -	Y	\$ 15 01
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	71 67595	4/18/2011	11/16/2011	\$ 1 444 24	\$ 631 41	\$ -	Y	\$ 812 83
LULU	LULULEMON ATHLETICA INC COM	150 99649	4/18/2011	11/16/2011	\$ 8 114 64	\$ 7 053 79	\$ -	Y	\$ 1 060 85
VIV	TELEFONICA BRASIL S A ADR	292 5466	5/16/2011	11/16/2011	\$ 8,121 08	\$ 7,786 93	\$ -	Y	\$ 334 15
NZT	TELECOM CORP NEW ZEALAND LTD ADR	9 13004	6/15/2011	11/16/2011	\$ 90 89	\$ 88 06	\$ -	Y	\$ 2 83
AVGO	AVAGO TECHNOLOGIES LTD SHS	92 48674	6/15/2011	11/16/2011	\$ 3,073 76	\$ 3 129 88	\$ -	Y	\$ (56 12)
CZ	COSAN LTD SHS A	17 99401	6/15/2011	11/16/2011	\$ 211 97	\$ 221 49	\$ -	Y	\$ (9 52)
KNM	KONAMI CORP ADR	115 56552	6/15/2011	11/16/2011	\$ 3,638 26	\$ 2 640 56	\$ -	Y	\$ 997 70
TMICY	TREND MICRO INC SPONS ADR NEW	114 04718	6/15/2011	11/16/2011	\$ 3,643 74	\$ 3 489 75	\$ -	Y	\$ 153 99
NZT	TELECOM CORP NEW ZEALAND LTD ADR	834 01484	6/15/2011	11/16/2011	\$ 8 302 05	\$ 8 044 57	\$ -	Y	\$ 257 48
LULU	LULULEMON ATHLETICA INC COM	1 4392	6/15/2011	11/16/2011	\$ 77 34	\$ 66 50	\$ -	Y	\$ 10 84
NZT	TELECOM CORP NEW ZEALAND LTD ADR	9 13004	7/1/2011	11/16/2011	\$ 90 89	\$ 99 16	\$ -	Y	\$ (8 27)
VIV	TELEFONICA BRASIL S A ADR	7 82069	7/1/2011	11/16/2011	\$ 217 11	\$ 217 11	\$ 8 36	Y	\$ -
CAJ	CANON INC ADR	7 81382	8/1/2011	11/16/2011	\$ 344 66	\$ 423 40	\$ -	Y	\$ (78 74)
CAJ	CANON INC ADR	51 38128	8/1/2011	11/16/2011	\$ 2 266 44	\$ 2 555 61	\$ -	Y	\$ (289 17)
CAJ	CANON INC ADR	24 48951	8/1/2011	11/16/2011	\$ 1,080 24	\$ 1,187 54	\$ -	Y	\$ (107 30)
CAJ	CANON INC ADR	75 87079	8/1/2011	11/16/2011	\$ 3,346 66	\$ 3,346 66	\$ 287 24	Y	\$ -
CAJ	CANON INC ADR	7 81382	8/1/2011	11/16/2011	\$ 344 66	\$ 344 66	\$ 64 34	Y	\$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	4 20105	8/10/2011	11/16/2011	\$ 436 40	\$ 436 40	\$ 10 38	Y	\$ -
CAJ	CANON INC ADR	5 43179	8/15/2011	11/16/2011	\$ 239 60	\$ 239 60	\$ 0 54	Y	\$ -
SJR	SHAW COMMUNICATIONS INC CL B CONV	402 57765	8/15/2011	11/16/2011	\$ 8,394 54	\$ 8 840 13	\$ -	Y	\$ (445 59)
CAJ	CANON INC ADR	5 43179	8/15/2011	11/16/2011	\$ 239 60	\$ 250 14	\$ -	Y	\$ (10 54)
CLB	CORE LABORATORIES N V	2 59029	8/15/2011	11/16/2011	\$ 291 37	\$ 287 23	\$ -	Y	\$ 4 14
TRP	TRANSCANADA CORP LTD	202 67705	8/15/2011	11/16/2011	\$ 8 117 16	\$ 8,538 35	\$ -	Y	\$ (421 19)
NTE	NETEASE COM INC ADR	86 42114	8/16/2011	11/16/2011	\$ 3,931 97	\$ 3,931 97	\$ 274 78	Y	\$ -
AVGO	AVAGO TECHNOLOGIES LTD SHS	18 85975	8/16/2011	11/16/2011	\$ 626 80	\$ 587 48	\$ -	Y	\$ 39 32
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	2 76737	8/16/2011	11/16/2011	\$ 159 68	\$ 168 78	\$ -	Y	\$ (9 10)
BCH	BANCO SE CHILE SP ADR F SHS	4 09272	8/16/2011	11/16/2011	\$ 349 49	\$ 339 18	\$ -	Y	\$ 10 31
NZT	TELECOM CORP NEW ZEALAND LTD ADR	384 07379	8/16/2011	11/16/2011	\$ 3 823 19	\$ 4,190 18	\$ -	Y	\$ (366 99)
IUI	INTERNET INITIATIVE JAPAN INC ADR	381 35105	9/15/2011	11/16/2011	\$ 3,727 51	\$ 4,126 49	\$ -	Y	\$ (398 98)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	99 78967	9/15/2011	11/16/2011	\$ 2,987 14	\$ 2,051 24	\$ -	Y	\$ 935 90
TMICY	TREND MICRO INC SPONS ADR NEW	7 48171	9/15/2011	11/16/2011	\$ 239 04	\$ 218 13	\$ -	Y	\$ 20 91
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	156 79095	9/15/2011	11/16/2011	\$ 3,159 28	\$ 2 021 75	\$ -	Y	\$ 1,137 53
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	28 66958	9/15/2011	11/16/2011	\$ 372 26	\$ 347 47	\$ -	Y	\$ 24 79
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	46 11453	9/15/2011	11/16/2011	\$ 1,380 41	\$ 947 92	\$ -	Y	\$ 432 49
ARMH	ARM HLDGS PLC ADR	8 86934	9/15/2011	11/16/2011	\$ 267 43	\$ 257 02	\$ -	Y	\$ 10 41
THI	TIM HORTONS INC COM	0 39651	9/15/2011	11/16/2011	\$ 20 16	\$ 18 40	\$ -	Y	\$ 1 76
CAJ	CANON INC ADR	101 12611	10/3/2011	11/16/2011	\$ 4,460 68	\$ 4,646 98	\$ -	Y	\$ (186 30)
BT	BT GROUP PLC ADR	8 77068	10/17/2011	11/16/2011	\$ 263 48	\$ 250 68	\$ -	Y	\$ 12 80
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	116 04692	10/17/2011	11/16/2011	\$ 4,263 86	\$ 4,234 85	\$ -	Y	\$ 29 01
IUI	INTERNET INITIATIVE JAPAN INC ADR	19 38696	10/17/2011	11/16/2011	\$ 189 50	\$ 192 51	\$ -	Y	\$ (3 01)
LUX	LUXOTTICA GROUP S P A ADR	298 29897	10/17/2011	11/16/2011	\$ 8,716 14	\$ 8 504 95	\$ -	Y	\$ 211 19
KNM	KONAMI CORP ADR	1 14587	10/17/2011	11/16/2011	\$ 36 08	\$ 42 46	\$ -	Y	\$ (6 38)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BAP	CREDICORP LTD	81 84405	10/17/2011	11/16/2011	\$ 8 631 34	\$ 8 504 95	\$	Y	\$ 126 39
VIV	TELEFONICA BRASIL S A ADR	9 54874	10/17/2011	11/16/2011	\$ 265 07	\$ 264 98	\$	Y	\$ 0 09
KONG	KONGZHONG CORP ADR	25 32257	10/17/2011	11/16/2011	\$ 124 30	\$ 115 97	\$	Y	\$ 8 33
SJR	SHAW COMMUNICATIONS INC CL B CONV	6 60631	10/17/2011	11/16/2011	\$ 137 76	\$ 137 61	\$	Y	\$ 0 15
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	12 03163	10/17/2011	11/16/2011	\$ 156 23	\$ 145 10	\$	Y	\$ 11 13
SKM	SK TELECOM LTD ADR	257 25426	10/17/2011	11/16/2011	\$ 3,670 98	\$ 3 670 98	\$ 303 60	Y	\$ -
GMK	GRUMA S A DE CV ADR CL B	45 33182	10/17/2011	11/16/2011	\$ 367 18	\$ 330 86	\$	Y	\$ 36 32
SKM	SK TELECOM LTD ADR	293 22818	10/17/2011	11/16/2011	\$ 4,184 32	\$ 4 530 37	\$	Y	\$ (346 05)
PVD	ADMINISTRADORA FONDOS PENSIONE ADR	68 6222	10/17/2011	11/16/2011	\$ 4,198 04	\$ 4,243 34	\$	Y	\$ (45 30)
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	877 82236	10/17/2011	11/16/2011	\$ 8,539 57	\$ 8,534 80	\$	Y	\$ 4 77
WBK	WESTPAC BKG CORP ADR	36 09369	10/17/2011	11/16/2011	\$ 3,808 96	\$ 3,974 58	\$	Y	\$ (165 62)
LULU	LULULEMON ATHLETICA INC COM	9 49413	10/17/2011	11/16/2011	\$ 510 22	\$ 502 67	\$	Y	\$ 7 55
BSBR	BANCO SANTANDER BRASIL S A ADS REP 1 UN	533 75285	10/17/2011	11/16/2011	\$ 4 382 03	\$ 4,243 34	\$	Y	\$ 138 69
TV	GRUPO TELEVIS A DE CV SP ADR REP ORD	8 80698	10/17/2011	11/16/2011	\$ 183 54	\$ 171 47	\$	Y	\$ 12 07
KNM	KONAMI CORP ADR	247 03132	10/17/2011	11/16/2011	\$ 7,777 10	\$ 8,465 68	\$	Y	\$ (688 58)
AVGO	AVAGO TECHNOLOGIES LTD SHS	2 4582	10/17/2011	11/16/2011	\$ 81 70	\$ 86 38	\$	Y	\$ (4 68)
BBD	BANCO BRADESCO S A ADR PFD	9 46378	10/17/2011	11/16/2011	\$ 167 80	\$ 155 39	\$	Y	\$ 12 41
SKM	SK TELECOM LTD ADR	257 25426	10/17/2011	11/16/2011	\$ 3,670 98	\$ 4,278 18	\$	Y	\$ (607 20)
SAP	SAP AG ADR	2 0657	10/17/2011	11/16/2011	\$ 124 20	\$ 117 65	\$	Y	\$ 6 55
AMX	AMERICA MOVIL S A DE C V ADR L SHS	9 57208	10/17/2011	11/16/2011	\$ 238 92	\$ 221 59	\$	Y	\$ 17 33
KNM	KONAMI CORP ADR	1 14587	10/17/2011	11/16/2011	\$ 36 08	\$ 36 08	\$ 3 19	Y	\$ -
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	435 5634	10/17/2011	11/16/2011	\$ 4,237 22	\$ 4,234 85	\$	Y	\$ 2 37
DPL	DPL INC	158 81834	4/1/2011	11/28/2011	\$ 4,764 55	\$ 4 385 39	\$	Y	\$ 379 16
PRGO	PERRIGO CO	2 53667	2/2/2011	12/1/2011	\$ 248 47	\$ 185 48	\$	Y	\$ 62 99
BMNR	BIOMARIN PHARMACEUTICAL INC	4 44372	4/1/2011	12/1/2011	\$ 156 03	\$ 112 91	\$	Y	\$ 43 12
PRX	PAR PHARMACEUTICAL COS INC	14 09125	4/1/2011	12/1/2011	\$ 458 80	\$ 443 87	\$	Y	\$ 14 93
GILD	GILEAD SCIENCES INC	67 00637	5/1/2011	12/1/2011	\$ 2 671 16	\$ 2 923 35	\$	Y	\$ (252 19)
ONXX	ONYX PHARMACEUTICALS INC	7 96384	5/2/2011	12/1/2011	\$ 357 83	\$ 303 74	\$	Y	\$ 54 09
MRK	MERCK & CO INC	2 60498	5/2/2011	12/1/2011	\$ 93 52	\$ 94 98	\$	Y	\$ (1 46)
NVS	NOVARTIS A G ADR	46 76095	5/2/2011	12/1/2011	\$ 2 563 41	\$ 2,772 45	\$	Y	\$ (209 04)
SNY	SANOFI SPONSORED ADR ADR	2 23903	5/2/2011	12/1/2011	\$ 78 66	\$ 88 48	\$ 1 16	Y	\$ (9 82)
CBST	CUBIST PHARMACEUTICALS INC	1 03368	6/1/2011	12/1/2011	\$ 39 19	\$ 39 74	\$	Y	\$ (0 55)
OCR	OMNICARE INC	5 15995	6/1/2011	12/1/2011	\$ 169 71	\$ 161 82	\$	Y	\$ 7 89
HSP	HOSPIRA INC	55 13881	6/1/2011	12/1/2011	\$ 1,575 29	\$ 3,038 14	\$	Y	\$ (1,462 85)
ALXN	ALEXION PHARMACEUTICALS INC	0 60293	6/1/2011	12/1/2011	\$ 41 19	\$ 29 33	\$	Y	\$ 11 86
PPDI	PHARMACEUTICAL PROD DEV INC	65 44039	6/1/2011	12/1/2011	\$ 2,173 98	\$ 1,874 20	\$	Y	\$ 299 78
NVO	NOVO-NORDISK A S ADR	0 18091	6/1/2011	12/1/2011	\$ 20 13	\$ 22 79	\$	Y	\$ (2 66)
PFE	PFIZER INC	0 38991	6/1/2011	12/1/2011	\$ 7 84	\$ 8 28	\$	Y	\$ (0 44)
CELG	CELGENE CORP	42 78133	6/1/2011	12/1/2011	\$ 2,674 32	\$ 2,590 87	\$	Y	\$ 83 45
BMV	BRISTOL MYERS SQUIBB CO	2 97373	6/1/2011	12/1/2011	\$ 97 55	\$ 85 23	\$	Y	\$ 12 32
FRX	FOREST LABS INC	79 50771	6/1/2011	12/1/2011	\$ 2,391 56	\$ 2 867 04	\$	Y	\$ (475 48)
NVS	NOVARTIS A G ADR	0 79218	7/1/2011	12/1/2011	\$ 43 43	\$ 48 15	\$	Y	\$ (4 72)
RAD	RITE AID CORP	219 25527	7/1/2011	12/1/2011	\$ 263 10	\$ 293 80	\$	Y	\$ (30 70)
FRX	FOREST LABS INC	3 6742	7/1/2011	12/1/2011	\$ 110 51	\$ 149 84	\$	Y	\$ (39 33)
PPDI	PHARMACEUTICAL PROD DEV INC	4 64419	7/1/2011	12/1/2011	\$ 154 29	\$ 128 59	\$	Y	\$ 25 70
ABT	ABBOTT LABS	0 26335	7/1/2011	12/1/2011	\$ 14 39	\$ 13 90	\$	Y	\$ 0 49
FRX	FOREST LABS INC	2 78215	7/1/2011	12/1/2011	\$ 83 69	\$ 110 43	\$	Y	\$ (26 74)
FRX	FOREST LABS INC	0 19867	7/17/2011	12/1/2011	\$ 5 98	\$ 7 68	\$	Y	\$ (1 70)
PDJ	PDL BIOPHARMA INC COM	0 74375	8/1/2011	12/1/2011	\$ 4 71	\$ 4 58	\$	Y	\$ 0 13
QGEN	QIAGEN N V ORD	12 3291	8/1/2011	12/1/2011	\$ 183 22	\$ 191 97	\$ 12 66	Y	\$ (8 75)
HSP	HOSPIRA INC	5 26609	8/1/2011	12/1/2011	\$ 150 45	\$ 262 13	\$	Y	\$ (111 68)
VRX	VALEANT PHARMACEUTICALS INTL I	4 4421	8/1/2011	12/1/2011	\$ 205 11	\$ 241 29	\$	Y	\$ (36 18)
REGN	REGENERON PHARMACEUTICALS	3 10004	9/1/2011	12/1/2011	\$ 184 03	\$ 184 03	\$ 1 41	Y	\$ -
ENDP	ENDO PHARMACEUTICALS HLDGS INC	4 90331	9/1/2011	12/1/2011	\$ 168 77	\$ 156 30	\$	Y	\$ 12 47
HSP	HOSPIRA INC	0 8759	9/1/2011	12/1/2011	\$ 25 02	\$ 40 83	\$	Y	\$ (15 81)
GPRO	GEN PROBE INC NEW	2 30968	9/1/2011	12/1/2011	\$ 147 59	\$ 138 86	\$	Y	\$ 8 73
MYGN	MYRIAD GENETICS INC	1 96626	9/1/2011	12/1/2011	\$ 41 88	\$ 39 07	\$	Y	\$ 2 81
BEAV	BE AEROSPACE INC	226 48068	10/3/2011	12/1/2011	\$ 8,983 68	\$ 7,337 76	\$	Y	\$ 1 645 92
KSS	KOHL'S CORP	157 37068	10/3/2011	12/1/2011	\$ 7,912 87	\$ 7,771 93	\$	Y	\$ 140 94
CVD	COVANCE INC	56 86038	10/3/2011	12/1/2011	\$ 2,590 51	\$ 2,605 34	\$	Y	\$ (14 83)
BIG	BIG LOTS INC	214 7665	10/3/2011	12/1/2011	\$ 8,640 02	\$ 7,388 74	\$	Y	\$ 1 251 28
RRD	DONNELLEY R R & SONS CO	533 90679	10/3/2011	12/1/2011	\$ 7,943 24	\$ 7,494 18	\$	Y	\$ 449 06
MHS	MEDCO HEALTH SOLUTIONS INC	1 02944	10/3/2011	12/1/2011	\$ 59 33	\$ 48 63	\$	Y	\$ 10 70
HSP	HOSPIRA INC	10 6096	10/3/2011	12/1/2011	\$ 303 11	\$ 383 17	\$	Y	\$ (80 06)
PPDI	PHARMACEUTICAL PROD DEV INC	12 79478	10/3/2011	12/1/2011	\$ 425 05	\$ 413 08	\$	Y	\$ 11 97
AEO	AMERICAN EAGLE OUTFITTERS NEW	628 82691	10/3/2011	12/1/2011	\$ 8,721 66	\$ 7,307 44	\$	Y	\$ 1,414 22
CBE	COOPER INDS PLC SHS	160 49152	10/3/2011	12/1/2011	\$ 8,846 14	\$ 7 332 62	\$	Y	\$ 1,513 52
JCP	PENNEY J C INC	262 18156	10/3/2011	12/1/2011	\$ 8,518 14	\$ 6,889 50	\$	Y	\$ 1,628 64
PH	PARKER HANNIFIN CORP	106 04621	11/7/2011	12/1/2011	\$ 8,831 36	\$ 8,786 99	\$	Y	\$ 44 37
WAG	WALGREEN CO	1 67691	11/7/2011	12/1/2011	\$ 57 59	\$ 55 20	\$	Y	\$ 2 39
AGCO	AGCO CORP	192 23505	11/7/2011	12/1/2011	\$ 8 779 22	\$ 8 786 99	\$	Y	\$ (7 77)
WCC	WESCO INTL INC	178 21143	11/7/2011	12/1/2011	\$ 9 195 55	\$ 8,743 05	\$	Y	\$ 452 50

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WCRX	WARNER CHILCOTT PLC IRELAND SHS A	162 44029	11/7/2011	12/1/2011	\$ 2,618 50	\$ 2,710 84	\$ -	Y	\$ (92 34)
WBC	WABCO HLDGS INC	175 66946	11/7/2011	12/1/2011	\$ 8,155 54	\$ 8,786 99	\$ -	Y	\$ (631 45)
SNA	SNAP ON INC	160 61051	11/7/2011	12/1/2011	\$ 8,280 94	\$ 8,786 99	\$ -	Y	\$ (506 05)
ALB	ALBEMARLE CORP	162 195	11/7/2011	12/1/2011	\$ 8,725 92	\$ 8,786 99	\$ -	Y	\$ (61.07)
UHS	UNIVERSAL HLTH SVCS INC CL B	212 45195	11/7/2011	12/1/2011	\$ 8,677 39	\$ 8,786 99	\$ -	Y	\$ (109 60)
RPM	RPM INC OHIO	6 65616	11/7/2011	12/1/2011	\$ 157 63	\$ 152 72	\$ -	Y	\$ 4 91
MYL	MYLAN LABS INC	8 42372	11/7/2011	12/1/2011	\$ 167 00	\$ 153 39	\$ -	Y	\$ 13 61
LECO	LINCOLN ELEC HLDGS INC	14 06476	11/7/2011	12/1/2011	\$ 556 39	\$ 519 48	\$ -	Y	\$ 36 91
KMT	KENAMETAL INC	217 81214	11/7/2011	12/1/2011	\$ 8 273 94	\$ 8,743 05	\$ -	Y	\$ (469 11)
CNH	CNH GLOBAL N V ORD	2 37215	11/7/2011	12/1/2011	\$ 93 58	\$ 92 13	\$ -	Y	\$ 1 45
CPO	INGREDION INC NEW	172 47551	11/7/2011	12/1/2011	\$ 9,049 64	\$ 8,786 99	\$ -	Y	\$ 262 65
ARW	ARROW ELECTRS INC	5 66815	11/7/2011	12/1/2011	\$ 209 22	\$ 202 30	\$ -	Y	\$ 6 92
EMR	EMERSON ELEC CO	3 22656	11/7/2011	12/1/2011	\$ 167 18	\$ 163 46	\$ -	Y	\$ 3 72
ALK	ALASKA AIR GROUP INC	2 69621	11/7/2011	12/1/2011	\$ 192 40	\$ 185 07	\$ -	Y	\$ 7 33
RS	RELANCE STEEL & ALUMINUM CO	15 50204	11/7/2011	12/1/2011	\$ 759 76	\$ 697 05	\$ -	Y	\$ 62 71
CR	CRANE CO	9 04403	11/7/2011	12/1/2011	\$ 433 41	\$ 410 01	\$ -	Y	\$ 23 40
OIS	OIL STS INTL INC	1 28574	11/7/2011	12/1/2011	\$ 96 75	\$ 95 17	\$ -	Y	\$ 1 58
HUB B	HUBBELL INC CL B	6 83095	11/7/2011	12/1/2011	\$ 441 41	\$ 419 77	\$ -	Y	\$ 21 64
ODFL	OLD DOMINION FGHT LINES INC	237 72096	11/7/2011	12/1/2011	\$ 9,098 78	\$ 8 786 99	\$ -	Y	\$ 311 79
SWK	STANLEY BLACK & DECKER INC COM	132 68852	11/7/2011	12/1/2011	\$ 8,675 78	\$ 8 743 05	\$ -	Y	\$ (67 27)
HUM	HUMANA INC	99 93576	11/7/2011	12/1/2011	\$ 8,853 64	\$ 8 743 05	\$ -	Y	\$ 110 59
ATI	ALLEGHENY TECHNOLOGIES INC	3 8454	11/7/2011	12/1/2011	\$ 193 98	\$ 188 50	\$ -	Y	\$ 5 48
SBH	SALLY BEAUTY HLDGS INC COM	443 58657	11/7/2011	12/1/2011	\$ 8,867 13	\$ 8 743 05	\$ -	Y	\$ 124 08
WWD	WOODWARD- INC NEW	38 03687	11/7/2011	12/1/2011	\$ 1,562 53	\$ 1,329 33	\$ -	Y	\$ 233 20
TKR	TIMKEN CO	203 27301	11/7/2011	12/1/2011	\$ 8,504 73	\$ 8,743 05	\$ -	Y	\$ (238 32)
ATK	ALLIANT TECHSYSTEMS INC	141 68717	11/7/2011	12/1/2011	\$ 8,468 48	\$ 8,786 99	\$ -	Y	\$ (318 51)
CBI	CHICAGO BRIDGE & IRON CO N V	23 10703	11/7/2011	12/1/2011	\$ 959 70	\$ 858 52	\$ -	Y	\$ 101 18
DVA	DAVITA INC COM	119 06488	11/7/2011	12/1/2011	\$ 9,160 69	\$ 8,786 99	\$ -	Y	\$ 373 70
NBR	NABORS INDS INC	454 00465	11/7/2011	12/1/2011	\$ 8 140 15	\$ 8,786 99	\$ -	Y	\$ (646 84)
RKT	ROCK-TENN CO CL A	141 86307	11/7/2011	12/1/2011	\$ 8,261 95	\$ 8 786 99	\$ -	Y	\$ (525 04)
HON	HONEYWELL INTL INC	164 88997	11/7/2011	12/1/2011	\$ 8 974 83	\$ 8,786 99	\$ -	Y	\$ 187 84
NWL	NEWELL RUBBERMAID INC	557 44857	11/7/2011	12/1/2011	\$ 8 528 80	\$ 8,786 99	\$ -	Y	\$ (258 19)
WRC	WARNACO GROUP INC NEW	174 28281	11/7/2011	12/1/2011	\$ 8,839 45	\$ 8,786 99	\$ -	Y	\$ 52 46
TRN	TRINITY INDS INC	4 96138	11/7/2011	12/1/2011	\$ 142 04	\$ 138 16	\$ -	Y	\$ 3 88
DDS	DILLARDS INC CL A	159 58929	11/7/2011	12/1/2011	\$ 7,459 07	\$ 8,786 99	\$ -	Y	\$ (1 327 92)
HSP	HOSPIRA INC	15 60121	11/7/2011	12/1/2011	\$ 445 72	\$ 484 11	\$ -	Y	\$ (38.39)
RCII	RENT A CTR INC NEW	249 42821	11/7/2011	12/1/2011	\$ 9,029 14	\$ 8 786 99	\$ -	Y	\$ 242 15
FRX	FOREST LABS INC	4 0279	11/7/2011	12/1/2011	\$ 121 16	\$ 122 21	\$ -	Y	\$ (1 05)
FLS	FLOWSERVE CORP	3 20564	11/7/2011	12/1/2011	\$ 331 56	\$ 317 71	\$ -	Y	\$ 13 85
BBY	BEST BUY INC	330 60402	11/7/2011	12/1/2011	\$ 8,936 13	\$ 8 786 99	\$ -	Y	\$ 149 14
UTHR	UNITED THERAPEUTICS CORP DEL	65 1431	11/7/2011	12/1/2011	\$ 2 668 86	\$ 2,710 84	\$ -	Y	\$ (41 98)
NVL5	NOVELLUS SYS INC	249 77219	11/7/2011	12/1/2011	\$ 8 689 41	\$ 8,786 99	\$ -	Y	\$ (97 58)
NVS	NOVARTIS A G ADR	1 65596	11/7/2011	12/1/2011	\$ 90 78	\$ 92 01	\$ -	Y	\$ (1 23)
GWV	GRAINGER W W INC	2 3728	11/7/2011	12/1/2011	\$ 444 11	\$ 419 96	\$ -	Y	\$ 24 15
HMA	HEALTH MGMT ASSOC INC NEW CL A	1002 34671	11/7/2011	12/1/2011	\$ 8,223 58	\$ 8,786 99	\$ -	Y	\$ (563 41)
VIV	TELEFONICA BRASIL S A ADR	2 24511	11/19/2011	12/16/2011	\$ 60 13	\$ 55 45	\$ -	Y	\$ 4 68
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	42 79232	11/19/2011	12/16/2011	\$ 928 57	\$ 1 107 04	\$ -	Y	\$ (178 47)
CBI	CHICAGO BRIDGE & IRON CO N V	11 17358	3/16/2011	12/16/2011	\$ 418 46	\$ 400 95	\$ -	Y	\$ 17 51
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	11 99687	3/16/2011	12/16/2011	\$ 260 33	\$ 292 00	\$ -	Y	\$ (31 67)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 67372	4/18/2011	12/16/2011	\$ 60 09	\$ 54 23	\$ -	Y	\$ 5 86
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	18 72091	4/18/2011	12/16/2011	\$ 369 25	\$ 164 92	\$ -	Y	\$ 204 33
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	142 94858	4/18/2011	12/16/2011	\$ 7,634 74	\$ 7,584 82	\$ -	Y	\$ 49 92
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	4 88647	5/16/2011	12/16/2011	\$ 435 85	\$ 412 41	\$ -	Y	\$ 23 44
CZZ	COSAN LTD SHS A	15 63641	6/15/2011	12/16/2011	\$ 182 16	\$ 192 47	\$ -	Y	\$ (10 31)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	13 79977	6/15/2011	12/16/2011	\$ 497 22	\$ 434 14	\$ -	Y	\$ 63 08
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	2 22808	6/15/2011	12/16/2011	\$ 119 00	\$ 117 79	\$ -	Y	\$ 1 21
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 83274	8/10/2011	12/16/2011	\$ 290 09	\$ 290 09	\$ 11 17	Y	\$ -
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	8 74846	8/15/2011	12/16/2011	\$ 189 84	\$ 251 78	\$ -	Y	\$ (61 94)
MIICF	MILICOM INTL CELLULAR S A SHS NEW	76 21999	8/15/2011	12/16/2011	\$ 7 863 60	\$ 8,391 21	\$ -	Y	\$ (527 61)
CLB	CORE LABORATORIES N V	7 22827	8/15/2011	12/16/2011	\$ 821 19	\$ 801 52	\$ -	Y	\$ 19 67
UL	UNILEVER PLC ADR NEW	17 66379	8/15/2011	12/16/2011	\$ 568 62	\$ 574 51	\$ 18 10	Y	\$ (5 89)
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	70 87334	8/16/2011	12/16/2011	\$ 3,636 37	\$ 4,322 56	\$ -	Y	\$ (686 19)
BCH	BANCO DE CHILE SP ADR F SHS	0 40738	8/16/2011	12/16/2011	\$ 32 32	\$ 33 76	\$ -	Y	\$ (1 44)
WNS	WNS HOLDINGS LTD SPON ADR	330 23018	8/16/2011	12/16/2011	\$ 2,647 74	\$ 2,647 74	\$ 861 96	Y	\$ -
WNS	WNS HOLDINGS LTD SPON ADR	330 23018	8/16/2011	12/16/2011	\$ 2,647 74	\$ 5 014 51	\$ -	Y	\$ (2,366 77)
MIICF	MILICOM INTL CELLULAR S A SHS NEW	2 31186	9/14/2011	12/16/2011	\$ 238 52	\$ 253 71	\$ -	Y	\$ (15 19)
MIICF	MILICOM INTL CELLULAR S A SHS NEW	3 30037	9/14/2011	12/16/2011	\$ 340 49	\$ 344 36	\$ -	Y	\$ (3 87)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	142 85979	9/15/2011	12/16/2011	\$ 2,913 89	\$ 2,936 58	\$ -	Y	\$ (22 69)
ARMH	ARM HLDGS PLC ADR	294 95569	9/15/2011	12/16/2011	\$ 7 576 10	\$ 8 547 34	\$ -	Y	\$ (971 24)
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	26 00123	9/15/2011	12/16/2011	\$ 512 86	\$ 335 27	\$ -	Y	\$ 177 59
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	30 71591	9/15/2011	12/16/2011	\$ 390 09	\$ 372 27	\$ -	Y	\$ 17 82
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	5 59079	9/15/2011	12/16/2011	\$ 286 85	\$ 306 14	\$ -	Y	\$ (19 29)

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THI	TIM HORTONS INC COM	172 87372	9/15/2011	12/16/2011	\$ 8,208.55	\$ 8,023.07	\$	Y	\$ 185.48
BRFS	BRF-BRASIL FOODS S A ADR	10 64474	9/15/2011	12/16/2011	\$ 209.07	\$ 204.04	\$	Y	\$ 5.03
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	305 39767	9/15/2011	12/16/2011	\$ 6,229.16	\$ 6,277.66	\$	Y	\$ (48.50)
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	20 95965	9/15/2011	12/16/2011	\$ 454.81	\$ 547.15	\$	Y	\$ (92.34)
NICE	NICE SYS LTD ADR	116 96163	10/17/2011	12/16/2011	\$ 3,722.39	\$ 3,982.54	\$	Y	\$ (260.15)
NSANY	NISSAN MOTORS ADR	456 27434	10/17/2011	12/16/2011	\$ 7,920.79	\$ 8,504.95	\$	Y	\$ (584.16)
BT	BT GROUP PLC ADR	12 23193	10/17/2011	12/16/2011	\$ 360.96	\$ 349.61	\$	Y	\$ 11.35
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	35 56808	10/17/2011	12/16/2011	\$ 1,281.55	\$ 1,175.15	\$	Y	\$ 106.40
BHP	BHP LTD ADR	1 56188	10/17/2011	12/16/2011	\$ 109.76	\$ 109.76	\$ 7.32	Y	\$
BRFS	BRF-BRASIL FOODS S A ADR	32 41122	10/17/2011	12/16/2011	\$ 636.55	\$ 627.80	\$	Y	\$ 8.75
TEL	TE CONNECTIVITY LTD REG SHS	249 7051	10/17/2011	12/16/2011	\$ 7,695.70	\$ 8,504.95	\$	Y	\$ (809.25)
NTT	NIPPON TELEG & TEL CORP ADR	20 54771	10/17/2011	12/16/2011	\$ 512.25	\$ 512.25	\$ 5.71	Y	\$
WPPGY	WPP PLC ADR ADR NEW	169 48891	10/17/2011	12/16/2011	\$ 8,457.37	\$ 8,504.95	\$	Y	\$ (47.58)
SMS	SIMS METAL MANAGEMENT LTD SPONS ADR	27 61677	10/17/2011	12/16/2011	\$ 359.56	\$ 364.72	\$ 20.87	Y	\$ (5.16)
ITUB	ITAU UNIBANCO HOLDING S A ADR	10 04672	10/17/2011	12/16/2011	\$ 179.34	\$ 177.83	\$	Y	\$ 1.51
KONG	KONGZHONG CORP ADR	31 47488	10/17/2011	12/16/2011	\$ 137.76	\$ 144.14	\$	Y	\$ (6.38)
TV	GRUPO TELEVISAO SA DE CV SP ADR REP ORD	5 89037	10/17/2011	12/16/2011	\$ 119.40	\$ 114.69	\$	Y	\$ 4.71
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	1 15616	10/17/2011	12/16/2011	\$ 25.09	\$ 28.77	\$	Y	\$ (3.68)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	24 14184	10/17/2011	12/16/2011	\$ 306.60	\$ 291.14	\$	Y	\$ 15.46
WNS	WNS HOLDINGS LTD SPON ADR	372 19307	11/16/2011	12/16/2011	\$ 2,984.19	\$ 4,680.22	\$	Y	\$ (1,696.03)
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	17 05847	11/16/2011	12/16/2011	\$ 174.87	\$ 174.87	\$ 14.79	Y	\$
PTI	IGATE COMPUTER SYSTEM LTD ADR	25 87571	11/16/2011	12/16/2011	\$ 421.46	\$ 421.46	\$ 5.46	Y	\$
WNS	WNS HOLDINGS LTD SPON ADR	3 42608	11/16/2011	12/16/2011	\$ 27.47	\$ 58.69	\$	Y	\$ (31.22)
SAN	BANCO SANTANDER CHILE NEW SP ADR REP COM	55 57855	11/16/2011	12/16/2011	\$ 3,977.68	\$ 4,410.16	\$	Y	\$ (432.48)
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	208 05112	11/16/2011	12/16/2011	\$ 3,620.02	\$ 4,138.13	\$	Y	\$ (518.11)
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	28 56567	11/16/2011	12/16/2011	\$ 507.62	\$ 487.89	\$	Y	\$ 19.73
NTT	NIPPON TELEG & TEL CORP ADR	14 73563	11/16/2011	12/16/2011	\$ 367.35	\$ 367.35	\$ 12.39	Y	\$
GSH	GUANGSHEN RY LTD ADR	18 78439	11/16/2011	12/16/2011	\$ 327.81	\$ 327.81	\$ 4.76	Y	\$
WNS	WNS HOLDINGS LTD SPON ADR	3 42608	11/16/2011	12/16/2011	\$ 27.47	\$ 27.47	\$ 15.61	Y	\$
IX	ORIX CORP ADR	95 48948	11/16/2011	12/16/2011	\$ 3,861.52	\$ 4,138.13	\$	Y	\$ (276.61)
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 02054	11/16/2011	12/16/2011	\$ 514.15	\$ 514.15	\$ 7.60	Y	\$
PTR	PETROCHINA CO LTD ADR	31 16584	11/16/2011	12/16/2011	\$ 3,651.63	\$ 3,651.63	\$ 494.80	Y	\$
GGB	GERDAU S A ADR	505 17285	11/16/2011	12/16/2011	\$ 3,803.88	\$ 4,410.16	\$	Y	\$ (606.28)
REDF	REDIFF COM INDIA LTD ADR	413 40229	11/16/2011	12/16/2011	\$ 3,037.74	\$ 4,146.42	\$	Y	\$ (1,108.68)
NICE	NICE SYS LTD ADR	1 80541	11/16/2011	12/16/2011	\$ 57.46	\$ 63.19	\$	Y	\$ (5.73)
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N V	61 2929	11/16/2011	12/16/2011	\$ 1,089.19	\$ 1,046.85	\$	Y	\$ 42.34
NSANY	NISSAN MOTORS ADR	24 16557	11/16/2011	12/16/2011	\$ 419.51	\$ 437.88	\$	Y	\$ (18.37)
WPPGY	WPP PLC ADR ADR NEW	0 8581	11/16/2011	12/16/2011	\$ 42.82	\$ 45.09	\$	Y	\$ (2.27)
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	5 68381	11/16/2011	12/16/2011	\$ 303.56	\$ 329.94	\$	Y	\$ (26.38)
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	9 90074	11/16/2011	12/16/2011	\$ 701.36	\$ 698.60	\$	Y	\$ 2.76
TEL	TE CONNECTIVITY LTD REG SHS	6 58751	11/16/2011	12/16/2011	\$ 203.03	\$ 227.53	\$	Y	\$ (24.50)
RUK	REED ELSEVIER P L C ADR	266 70378	11/16/2011	12/16/2011	\$ 8,345.70	\$ 8,875.85	\$	Y	\$ (530.15)
HSFT	PACTERA TECHNOLOGY INTL LTD ADR	331 03039	11/16/2011	12/16/2011	\$ 3,258.38	\$ 4,138.13	\$	Y	\$ (879.75)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	2 83055	11/16/2011	12/16/2011	\$ 151.39	\$ 151.39	\$ 9.07	Y	\$
PTR	PETROCHINA CO LTD ADR	35 54788	11/16/2011	12/16/2011	\$ 4,165.07	\$ 4,234.64	\$ 494.79	Y	\$ (69.57)
STO	STATOIL ASA	12 51372	11/16/2011	12/16/2011	\$ 308.77	\$ 321.10	\$	Y	\$ (12.33)
KS	KAPSTONE PAPER & PACKAGING CRP	1 63413	1/3/2011	1/3/2012	\$ 26.52	\$ 26.10	\$	Y	\$ 0.42
VOD	VODAFONE GROUP PLC ADR	368 05219	1/3/2011	1/3/2012	\$ 10,379.15	\$ 9,764.33	\$	Y	\$ 614.82
SMCI	SUPER MICRO COMPUTER INC COM	5 87876	1/3/2011	1/3/2012	\$ 94.30	\$ 69.55	\$	Y	\$ 24.75
HMSY	HMS HLDGS CORP	3 92979	1/3/2011	1/3/2012	\$ 125.29	\$ 85.96	\$	Y	\$ 39.33
ENSG	ENSGEN GROUP INC COM	126 47797	1/3/2011	1/3/2012	\$ 3,142.06	\$ 3,197.56	\$	Y	\$ (55.50)
PM	PHILIP MORRIS INTL INC COM	23 67036	1/3/2011	1/3/2012	\$ 1,882.05	\$ 1,384.47	\$	Y	\$ 497.58
SRCL	STERicycle INC	40 61181	1/3/2011	1/3/2012	\$ 3,207.90	\$ 3,328.94	\$	Y	\$ (121.04)
ODFL	OLD DOMINION FIGHT LINES INC	15 62036	1/3/2011	1/3/2012	\$ 647.01	\$ 509.22	\$	Y	\$ 137.79
ASNA	ASCENIA RETAIL GROUP INC COM	11 86013	1/3/2011	1/3/2012	\$ 357.62	\$ 317.81	\$	Y	\$ 39.81
IPCM	IPC THE HOSPITALIST CO INC COM	16 67171	1/3/2011	1/3/2012	\$ 774.10	\$ 676.87	\$	Y	\$ 97.23
TYL	TYLER TECHNOLOGIES INC	25 14979	1/3/2011	1/3/2012	\$ 779.65	\$ 524.37	\$	Y	\$ 255.28
SBUX	STARBUCKS CORP	7 8857	1/3/2011	1/3/2012	\$ 365.45	\$ 262.89	\$	Y	\$ 102.56
SO	SOUTHERN CO	0 24711	1/3/2011	1/3/2012	\$ 11.29	\$ 9.48	\$	Y	\$ 1.81
PII	POLARIS INC INC	8 61278	1/3/2011	1/3/2012	\$ 484.49	\$ 333.14	\$	Y	\$ 151.35
DO	DIAMOND OFFSHORE DRILLING INC	21 45896	1/3/2011	1/3/2012	\$ 1,226.57	\$ 1,226.57	\$ 187.79	Y	\$
HIBB	HIBBETT SPORTING GOODS INC	10 34013	1/3/2011	1/3/2012	\$ 464.93	\$ 391.82	\$	Y	\$ 73.11
MWTV	MWM VETERINARY SUPPLY INC COM	1 66606	1/3/2011	1/3/2012	\$ 112.34	\$ 109.14	\$	Y	\$ 3.20
ECL	ECOLAB INC	2 79953	1/3/2011	1/3/2012	\$ 163.19	\$ 141.67	\$	Y	\$ 21.52
RGR	STURM RUGER & CO INC	11 56923	1/3/2011	1/3/2012	\$ 397.30	\$ 177.31	\$	Y	\$ 219.99
VOD	VODAFONE GROUP PLC ADR	25 11309	1/19/2011	1/3/2012	\$ 708.20	\$ 701.78	\$	Y	\$ 6.42
PRGO	PERRIGO CO	23 18312	2/2/2011	1/3/2012	\$ 2,251.16	\$ 1,695.14	\$	Y	\$ 556.02
INT	WORLD FUEL SVCS CORP	15 34574	4/1/2011	1/3/2012	\$ 659.86	\$ 622.91	\$	Y	\$ 36.95
UNH	UNITEDHEALTH GROUP	2 49745	4/1/2011	1/3/2012	\$ 128.40	\$ 113.81	\$	Y	\$ 14.59
CVX	CHEVRON CORP NEW	0 32546	4/1/2011	1/3/2012	\$ 35.79	\$ 35.34	\$	Y	\$ 0.45
AXP	AMERICAN EXPRESS CO	73 0842	4/1/2011	1/3/2012	\$ 3,548.42	\$ 3,322.93	\$	Y	\$ 225.49
PRGO	PERRIGO CO	2 47744	4/1/2011	1/3/2012	\$ 240.57	\$ 196.28	\$	Y	\$ 44.29

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
DO	DIAMOND OILSHORE DRILLING INC	0 26979	4/1/2011	1/3/2012	\$ 15 42	\$ 15 42	\$ 5 63	Y	\$
TIBX	TIBCO SOFTWARE INC	5 27076	4/1/2011	1/3/2012	\$ 126 89	\$ 146 79	\$ -	Y	\$ (19 90)
CMJ	CUMMINS INC COM	3 30707	4/1/2011	1/3/2012	\$ 303 09	\$ 370 85	\$ -	Y	\$ (67 76)
COP	CONOCOPHILLIPS	7 51953	4/1/2011	1/3/2012	\$ 562 04	\$ 600 81	\$ -	Y	\$ (38 77)
CBST	CUBIST PHARMACEUTICALS INC	89 67915	4/1/2011	1/3/2012	\$ 3,532 40	\$ 2,259 00	\$ -	Y	\$ 1,273 40
ACE	ACE LTD ORD	4 30344	4/1/2011	1/3/2012	\$ 305 60	\$ 282 30	\$ -	Y	\$ 23 30
CERN	CERNER CORP	65 46875	4/1/2011	1/3/2012	\$ 4 162.50	\$ 3,707 01	\$ -	Y	\$ 455 49
SMTC	SEMTECH CORP	28 86771	4/1/2011	1/3/2012	\$ 739 58	\$ 720 83	\$ -	Y	\$ 18 75
QCOR	QUESTCOR PHARMACEUTICALS INC	38 11251	4/1/2011	1/3/2012	\$ 1 581 64	\$ 553 77	\$ -	Y	\$ 1,027 87
AUT	APPLIED INDI TECHNOLOGIES INC	10 23418	4/1/2011	1/3/2012	\$ 368 32	\$ 344 69	\$ -	Y	\$ 23 63
CNL	CLECO CORP NEW	13 01819	4/1/2011	1/3/2012	\$ 491 10	\$ 453 20	\$ -	Y	\$ 37 90
RYN	RAYONIER INC	5 64423	4/1/2011	1/3/2012	\$ 254 75	\$ 238 17	\$ -	Y	\$ 16 58
TNDM	NEUTRAL TANDEM INC	177 5309	4/1/2011	1/3/2012	\$ 1,969 26	\$ 2,604.34	\$ -	Y	\$ (635 08)
MIG	MEADOWBROOK INS GROUP INC	28 11237	4/1/2011	1/3/2012	\$ 305 01	\$ 296 86	\$ -	Y	\$ 8 15
CB	CHUBB CORP	4 16949	4/1/2011	1/3/2012	\$ 293 94	\$ 256 77	\$ -	Y	\$ 37 17
NEU	NEWMARKET CORP	3 42813	4/1/2011	1/3/2012	\$ 697 11	\$ 546 27	\$ -	Y	\$ 150 84
CLC	CLARCOR INC	69 15857	4/1/2011	1/3/2012	\$ 3,551 93	\$ 3,140 48	\$ -	Y	\$ 411 45
LTD	L BRANDS INC NEW	66 28336	4/1/2011	1/3/2012	\$ 2,663 72	\$ 2 203 19	\$ -	Y	\$ 460 53
GEOI	GEORGESOURCES INC	45 02375	4/1/2011	1/3/2012	\$ 1,366 59	\$ 1,437 19	\$ -	Y	\$ (70 60)
SCL	STEPAN CO	4 39096	4/1/2011	1/3/2012	\$ 359 96	\$ 322 47	\$ -	Y	\$ 37 49
CPSI	COMPUTER PROGRAMS & SYS INC	48 22889	4/1/2011	1/3/2012	\$ 2,502 20	\$ 3,139 19	\$ -	Y	\$ (636 99)
CVLT	COMMVAULT SYSTEMS INC COM	73 02086	4/1/2011	1/3/2012	\$ 3,198 37	\$ 2,988 66	\$ -	Y	\$ 209 71
WWW	WOLVERINE WORLD WIDE INC	81 68845	4/1/2011	1/3/2012	\$ 2,796 45	\$ 3,095 58	\$ -	Y	\$ (299 13)
EMTH	EHEALTH INC COM	51 66434	4/1/2011	1/3/2012	\$ 762 92	\$ 693 72	\$ -	Y	\$ 69 20
VLTR	VOLTEERRA SEMICONDUCTOR CORP	10 06985	4/1/2011	1/3/2012	\$ 263 31	\$ 248 72	\$ -	Y	\$ 14 59
AME	AMETEK INC NEW	3 46668	4/1/2011	1/3/2012	\$ 147 65	\$ 153 57	\$ -	Y	\$ (5 92)
TDC	TERADATA CORP DEL COM	87 91744	4/1/2011	1/3/2012	\$ 4,418 66	\$ 4,481 64	\$ -	Y	\$ (62 98)
CMJ	CUMMINS INC COM	2 34192	5/1/2011	1/3/2012	\$ 214 64	\$ 269 38	\$ -	Y	\$ (54 74)
MRK	MERCK & CO INC	2 35148	5/2/2011	1/3/2012	\$ 89 84	\$ 85 73	\$ -	Y	\$ 4 11
SNY	SANOFI SPONSORED ADR ADR	1 54847	5/2/2011	1/3/2012	\$ 57 78	\$ 57 78	\$ 4 21	Y	\$ -
PRGO	PERRIGO CO	1 54155	6/1/2011	1/3/2012	\$ 149 69	\$ 131 82	\$ -	Y	\$ 17 87
ALXN	ALEXION PHARMACEUTICALS INC	1 50802	6/1/2011	1/3/2012	\$ 107 52	\$ 73 36	\$ -	Y	\$ 34 16
CBST	CUBIST PHARMACEUTICALS INC	2 43	6/1/2011	1/3/2012	\$ 95 72	\$ 93 43	\$ -	Y	\$ 2 29
NVO	NOVO-NORDISK A S ADR	0 29851	6/1/2011	1/3/2012	\$ 34 71	\$ 34 71	\$ 2 89	Y	\$ -
LLY	LLY ELI & CO	5 42364	6/1/2011	1/3/2012	\$ 227 16	\$ 206 95	\$ -	Y	\$ 20 21
BMJ	BMISTOL MYERS SOLUBE CO	4 36607	6/1/2011	1/3/2012	\$ 152 90	\$ 125 13	\$ -	Y	\$ 27 77
PFE	PFIZER INC	7 58582	6/1/2011	1/3/2012	\$ 166 24	\$ 161 09	\$ -	Y	\$ 5 15
CVS	CVS CAREMARK CORPORATION COM	2 01477	6/1/2011	1/3/2012	\$ 83 48	\$ 77 55	\$ -	Y	\$ 5 93
AMGN	AMGEN INC	4 07543	6/1/2011	1/3/2012	\$ 261 68	\$ 245 30	\$ -	Y	\$ 16 38
AGN	ALLERGAN INC	0 72187	6/1/2011	1/3/2012	\$ 63 39	\$ 59 54	\$ -	Y	\$ 3 85
OCR	OMNICARE INC	2 07668	6/1/2011	1/3/2012	\$ 74 24	\$ 65 12	\$ -	Y	\$ 9 12
THOR	THORATEC CORPORATION NEW	13 61514	7/1/2011	1/3/2012	\$ 448 75	\$ 449 47	\$ -	Y	\$ (0 72)
FIRE	SOURCEFIRE INC COM	100 93302	7/1/2011	1/3/2012	\$ 3,276 97	\$ 2,977 52	\$ -	Y	\$ 299 45
NKE	NIKE INC CL B	29 8595	7/1/2011	1/3/2012	\$ 2,920 12	\$ 2 713 92	\$ -	Y	\$ 206 20
CF	CF INDOS HLDGS INC	1 03725	7/1/2011	1/3/2012	\$ 157 54	\$ 143 99	\$ -	Y	\$ 13 55
AMZN	AMAZON COM INC	11 81263	7/1/2011	1/3/2012	\$ 2,084 76	\$ 2,441 98	\$ -	Y	\$ (357 22)
DRC	DRESSER-RAND GROUP INC COM	5 42539	7/1/2011	1/3/2012	\$ 279 75	\$ 292 06	\$ -	Y	\$ (12 31)
ATR	APTARGROUP INC	0 65901	7/1/2011	1/3/2012	\$ 34 83	\$ 34 72	\$ -	Y	\$ 0 11
POM	PEPCO HOLDINGS INC	551 30147	7/1/2011	1/3/2012	\$ 11 152 09	\$ 10,899 23	\$ -	Y	\$ 252 86
TWGP	TOWER GROUP INC	198 50193	7/1/2011	1/3/2012	\$ 4,063 26	\$ 4,802 55	\$ -	Y	\$ (739 29)
CKH	SEACOR HOLDINGS INC	31 83024	7/1/2011	1/3/2012	\$ 2,876 76	\$ 3,217 38	\$ -	Y	\$ (340 62)
HCP	HCP INC	32 6991	7/1/2011	1/3/2012	\$ 1,375 02	\$ 1,196.56	\$ -	Y	\$ 178 46
GRMN	GARMAN LTD ORD	328 2546	7/1/2011	1/3/2012	\$ 13,182 45	\$ 10 973 26	\$ -	Y	\$ 2,209 19
ADN	ADN CORP	3 5915	7/1/2011	1/3/2012	\$ 169 72	\$ 169 72	\$ 14 78	Y	\$
SCL	STEPAN CO	9 00836	7/1/2011	1/3/2012	\$ 738 49	\$ 644 73	\$ -	Y	\$ 93 76
PB	PROSPERITY BANKSHARES INC	12 93318	7/1/2011	1/3/2012	\$ 537 12	\$ 567 38	\$ -	Y	\$ (30 26)
LPSH	LIVEPERSON INC	10 8438	7/1/2011	1/3/2012	\$ 138 31	\$ 153 97	\$ -	Y	\$ (15 66)
LNN	LUNAR CORPORATION COM	6 57835	7/1/2011	1/3/2012	\$ 370 75	\$ 458 88	\$ -	Y	\$ (88 13)
ENSG	ENKON GROUP INC COM	2 56622	7/1/2011	1/3/2012	\$ 63 75	\$ 76 88	\$ -	Y	\$ (13 13)
BBBY	BED BATH & BEYOND INC	44 45499	7/1/2011	1/3/2012	\$ 2,618.36	\$ 2,632.89	\$ -	Y	\$ (14 53)
TEG	INTEGRITY ENERGY GROUP INC COM	4 94009	7/1/2011	1/3/2012	\$ 268 04	\$ 258 33	\$ -	Y	\$ 9 71
GCO	GENESCO INC	1 17543	7/1/2011	1/3/2012	\$ 71 67	\$ 61 95	\$ -	Y	\$ 9 72
SBNY	SIGNATURE BK NEW YORK N Y	0 36159	7/1/2011	1/3/2012	\$ 22 33	\$ 20 99	\$ -	Y	\$ 1 34
CERN	CERNER CORP	0 99577	7/1/2011	1/3/2012	\$ 63 31	\$ 61 30	\$ -	Y	\$ 2 01
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	96 37213	7/1/2011	1/3/2012	\$ 2,812 92	\$ 2,740 82	\$ -	Y	\$ 72 10
FWRD	FORWARD AIR CORP	8 78874	7/1/2011	1/3/2012	\$ 290 19	\$ 303 04	\$ -	Y	\$ (12 85)
QINF	QINGHAI FAL COM	394 43475	7/1/2011	1/3/2012	\$ 12,191 80	\$ 11,596 27	\$ -	Y	\$ 595 53
MCY	MERCURY GENL CORP NEW	28 57134	7/1/2011	1/3/2012	\$ 1,308 86	\$ 1,140 13	\$ -	Y	\$ 168 73
HITK	HI-TECH PHARMACIAL INC	9 61072	7/1/2011	1/3/2012	\$ 377 60	\$ 275 63	\$ -	Y	\$ 101 97
CL	COLGATE PALMOLIVE CO	55 07918	7/1/2011	1/3/2012	\$ 5,029 84	\$ 4,835 12	\$ -	Y	\$ 194 72
CMG	CHIPOTLE MEXICAN GRILL INC CL A	0 18848	7/1/2011	1/3/2012	\$ 65 70	\$ 58 84	\$ -	Y	\$ 6 86
SIAL	SKIMA ALDRICH CORP	35 2067	7/1/2011	1/3/2012	\$ 2,246 17	\$ 2,594.36	\$ -	Y	\$ (348 19)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
COH	COACH INC	3 64023	7/1/2011	1/3/2012	\$ 224 66	\$ 237 60	\$	Y	\$ (12 94)
SYNA	SYNAPTICS INC	1 80745	7/1/2011	1/3/2012	\$ 54 96	\$ 46 79	\$	Y	\$ 8 17
UNF	UNIFIRST CORP MASS	62 36276	7/1/2011	1/3/2012	\$ 3,604 50	\$ 3,664 40	\$	Y	\$ (59 90)
PPL	PPL CORP	6 881	7/1/2011	1/3/2012	\$ 200 93	\$ 191 81	\$	Y	\$ 9 12
SYKE	SYKES ENTERPRISES INC	167 44424	7/1/2011	1/3/2012	\$ 2,705 80	\$ 3,667 03	\$	Y	\$ (961 23)
PBCT	PEOPLES UNITED FINANCIAL INC COM	44 13254	7/1/2011	1/3/2012	\$ 572 43	\$ 593 58	\$	Y	\$ (21 15)
AFL	AFLAC INC	12 69351	7/1/2011	1/3/2012	\$ 574 31	\$ 600 19	\$	Y	\$ (25 88)
CME	CME GROUP INC CL A	13 33331	7/1/2011	1/3/2012	\$ 3,309 67	\$ 3 924 39	\$	Y	\$ (614 72)
V	VISA INC	5 88091	7/1/2011	1/3/2012	\$ 602 75	\$ 510 69	\$	Y	\$ 92 06
AEE	AMEREN CORP	349 9757	7/1/2011	1/3/2012	\$ 11 671 46	\$ 10,156 98	\$ -	Y	\$ 1,514 48
PGN	PROGRESS ENERGY INC COM	201 5361	7/1/2011	1/3/2012	\$ 11 165 92	\$ 9 742 43	\$ -	Y	\$ 1,423 49
VZ	VERIZON COMMUNICATIONS INC	1 97062	7/1/2011	1/3/2012	\$ 78 69	\$ 74 09	\$ -	Y	\$ 4 60
RUE	RUE21 INC COM	103 1544	7/1/2011	1/3/2012	\$ 2 268 84	\$ 3,424 72	\$	Y	\$ (1,155 88)
DO	DIAMOND OFFSHORE DRILLING INC	4 05815	7/1/2011	1/3/2012	\$ 231 96	\$ 231 96	\$ 52 86	Y	\$ -
NDAQ	NASDAQ OMX GROUP INC COM	141 68179	7/1/2011	1/3/2012	\$ 3 560 46	\$ 3,669 88	\$	Y	\$ (109 42)
PPL	PPL CORP	79 96889	7/1/2011	1/3/2012	\$ 2 335 13	\$ 2,229 13	\$ -	Y	\$ 106 00
RAD	RITE AID CORP	53 81254	7/1/2011	1/3/2012	\$ 68 07	\$ 72 11	\$ -	Y	\$ (4 04)
DUK	DUKE ENERGY CORP NEW COM	521 57062	7/1/2011	1/3/2012	\$ 11,344 12	\$ 9 878 30	\$ -	Y	\$ 1,465 82
VOD	VODAFONE GROUP PLC ADR	38 96058	7/1/2011	1/3/2012	\$ 1,098 70	\$ 1,033 00	\$	Y	\$ 65 70
MA	MASTERCARD INC COM	1 51986	7/1/2011	1/3/2012	\$ 563 74	\$ 466 73	\$	Y	\$ 97 01
ABT	ABBOTT LABS	0 69276	7/1/2011	1/3/2012	\$ 39 01	\$ 36 55	\$ -	Y	\$ 2 46
ININ	INTERACTIVE INTELLIGENCE GROUP COM	11 21993	7/1/2011	1/3/2012	\$ 262 78	\$ 392 14	\$ -	Y	\$ (129 36)
GR	GOODRICH & CO	27 17844	7/1/2011	1/3/2012	\$ 3,366 54	\$ 2,607 79	\$ -	Y	\$ 758 75
POWI	POWER INTEGRATIONS INC	87 28342	7/1/2011	1/3/2012	\$ 2,940 46	\$ 3 383 11	\$ -	Y	\$ (442 65)
HMSY	HMS HOLDINGS CORP	5 65404	7/1/2011	1/3/2012	\$ 180 26	\$ 145 97	\$ -	Y	\$ 34 29
HE	HAWAIIAN ELEC INDUSTRIES	429 51214	7/1/2011	1/3/2012	\$ 11,344 20	\$ 10 519 51	\$ -	Y	\$ 824 69
AJG	GALLAGHER ARTHUR J & CO	396 77132	7/1/2011	1/3/2012	\$ 13,361 64	\$ 11,359 48	\$	Y	\$ 2,002 16
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	5 49138	7/1/2011	1/3/2012	\$ 363 37	\$ 406 19	\$	Y	\$ (42 82)
SWM	SCHWETZER-MALLOTT INTL INC	49 1064	7/1/2011	1/3/2012	\$ 3,320 57	\$ 2 784 26	\$	Y	\$ 536 31
DMND	DIAMOND FOODS INC	42 55815	7/1/2011	1/3/2012	\$ 1,429 34	\$ 3,255 70	\$	Y	\$ (1,826 36)
MON	MONSANTO CO NEW	36 25192	7/1/2011	1/3/2012	\$ 2,614 12	\$ 2 616 48	\$	Y	\$ (2 36)
EBIX	EBIX INC COM NEW	35 83421	7/1/2011	1/3/2012	\$ 819 69	\$ 683 00	\$	Y	\$ 136 69
EHTH	EHEALTH INC COM	9 80157	7/1/2011	1/3/2012	\$ 144 73	\$ 130 15	\$	Y	\$ 14 58
BCE	BCE INC	10 60367	7/1/2011	1/3/2012	\$ 445 08	\$ 419 90	\$	Y	\$ 25 18
AVA	AVISTA CORP	437 56918	7/1/2011	1/3/2012	\$ 11 281 23	\$ 11,421 18	\$	Y	\$ (139 95)
NEOG	NEOGEN CORP	86 42962	7/1/2011	1/3/2012	\$ 2,685 79	\$ 3,940 55	\$	Y	\$ (1,254 76)
UNP	UNION PAC CORP	5 16697	7/1/2011	1/3/2012	\$ 560 74	\$ 546 97	\$	Y	\$ 13 77
TRLG	TRUE RELIGION APPAREL INC	10 43212	7/1/2011	1/3/2012	\$ 373 88	\$ 306 29	\$	Y	\$ 67 59
ETR	ENTERGY CORP NEW	1 82458	7/1/2011	1/3/2012	\$ 133 72	\$ 124 78	\$ -	Y	\$ 8 94
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	5 87247	7/1/2011	1/3/2012	\$ 272 48	\$ 251 10	\$	Y	\$ 21 38
MD	MEDNAX INC	15 00272	7/1/2011	1/3/2012	\$ 1,078 00	\$ 1 088 90	\$ -	Y	\$ (10 90)
HITT	HITTITE MICROWAVE CORP COM	2 81465	7/1/2011	1/3/2012	\$ 142 50	\$ 176 25	\$	Y	\$ (33 75)
POM	PEPCO HOLDINGS INC	32 32491	7/17/2011	1/3/2012	\$ 653 89	\$ 662 00	\$	Y	\$ (8 11)
AVA	AVISTA CORP	79 79254	7/17/2011	1/3/2012	\$ 2,057 18	\$ 2,169 27	\$ -	Y	\$ (112 09)
AJG	GALLAGHER ARTHUR J & CO	8 27091	7/17/2011	1/3/2012	\$ 278 53	\$ 253 97	\$ -	Y	\$ 24 56
GRMN	GARMAN LTD ORD	18 63664	7/17/2011	1/3/2012	\$ 748 44	\$ 680 00	\$ -	Y	\$ 68 44
WIN	WINDSTREAM CORP	692 44594	9/1/2011	1/3/2012	\$ 8 226 29	\$ 8,780 54	\$	Y	\$ (554 25)
FDO	FAMILY DOLL STORES INC	49 95215	9/1/2011	1/3/2012	\$ 2,895 19	\$ 2,640 22	\$ -	Y	\$ 254 97
PRXL	PARCEL INTL CORP	4 65756	9/1/2011	1/3/2012	\$ 99 25	\$ 97 16	\$ -	Y	\$ 2 09
AUXL	AUXILIUM PHARMACEUTICALS INC	18 23314	9/25/2011	1/3/2012	\$ 363 58	\$ 350 08	\$ -	Y	\$ 13 50
UNF	UNIFIRST CORP MASS	0 76754	10/3/2011	1/3/2012	\$ 44 36	\$ 35 29	\$ -	Y	\$ 9 07
AEP	AMERICAN ELEC PMR INC	274 89773	10/3/2011	1/3/2012	\$ 11,361 47	\$ 10,357 32	\$ -	Y	\$ 1,004 15
RNOW	RIGHTNOW TECHNOLOGIES INC	80 27691	10/3/2011	1/3/2012	\$ 3 431 77	\$ 2 690 08	\$ -	Y	\$ 741 69
VFC	V F CORP	20 8335	10/3/2011	1/3/2012	\$ 2,730 55	\$ 2,530 33	\$	Y	\$ 200 22
HITT	HITTITE MICROWAVE CORP COM	1 31712	10/3/2011	1/3/2012	\$ 66 67	\$ 63 79	\$	Y	\$ 2 88
UFS	DOMSTAR CORP	2 55567	10/3/2011	1/3/2012	\$ 213 86	\$ 172 18	\$ -	Y	\$ 41 68
RAX	RACKSPACE HOSTING INC COM	27 54343	10/3/2011	1/3/2012	\$ 1,207 79	\$ 912 07	\$ -	Y	\$ 295 72
HE	HAWAIIAN ELEC INDUSTRIES	16 28581	10/3/2011	1/3/2012	\$ 430 14	\$ 393 06	\$ -	Y	\$ 37 08
DIOD	DIODES INC	151 02596	10/3/2011	1/3/2012	\$ 3 295 35	\$ 2 690 08	\$	Y	\$ 605 27
ALK	ALASKA AIR GROUP INC	4 45044	10/3/2011	1/3/2012	\$ 337 60	\$ 250 03	\$	Y	\$ 87 57
BKH	BLACK HILLS CORP	337 92719	10/3/2011	1/3/2012	\$ 11 304 89	\$ 10,357 32	\$	Y	\$ 947 57
LG	LACEDS GROUP INC	150 91501	10/3/2011	1/3/2012	\$ 6,139 10	\$ 5 834 82	\$	Y	\$ 304 28
COL	ROCKWELL COLLINS INC	61 85262	10/3/2011	1/3/2012	\$ 3,500 56	\$ 3 247 88	\$ -	Y	\$ 252 68
HII	HUNTINGTON INGALLS INDUSTRIES INC	10 152	10/3/2011	1/3/2012	\$ 330 13	\$ 240 04	\$ -	Y	\$ 90 09
SWN	SOUTHWESTERN ENERGY CO	169 31396	10/3/2011	1/3/2012	\$ 5 457 31	\$ 5,513 84	\$	Y	\$ (56 53)
JCOM	J2 GLOBAL INC NEW	102 30265	10/3/2011	1/3/2012	\$ 2,970 01	\$ 2,690 08	\$	Y	\$ 279 93
KLAC	KLATENKOR CORP	19 55792	10/3/2011	1/3/2012	\$ 946 65	\$ 744 98	\$	Y	\$ 201 67
CINF	CINCINNATI FINL CORP	1 8897	10/3/2011	1/3/2012	\$ 58 41	\$ 49 31	\$	Y	\$ 9 10
XEL	XCEL ENERGY INC	2 29455	10/3/2011	1/3/2012	\$ 63 07	\$ 56 38	\$	Y	\$ 6 69
TWTC	TIME WARNER TELECOM INC CL A	17 33436	10/3/2011	1/3/2012	\$ 340 61	\$ 285 32	\$	Y	\$ 55 29
BRCM	BROADCOM CORP CL A	149 94066	10/3/2011	1/3/2012	\$ 4,470 22	\$ 4,896 10	\$ -	Y	\$ (425 88)
GME	GAMESTOP CORP NEW CL A	109 89231	10/3/2011	1/3/2012	\$ 2,683 58	\$ 2,530 33	\$ -	Y	\$ 153 25

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
LNN	LUNAR CORPORATION COM	0.93214	10/3/2011	1/3/2012	\$ 52.54	\$ 50.07	\$ -	Y	\$ 2.47
MHS	MEDCO HEALTH SOLUTIONS INC	48.17876	10/3/2011	1/3/2012	\$ 2,781.35	\$ 2,275.74	\$ -	Y	\$ 505.61
NSR	NEUSTAR INC CL A	40.46299	10/3/2011	1/3/2012	\$ 1,383.40	\$ 1,019.06	\$ -	Y	\$ 364.34
ORCL	ORACLE CORP	172.09014	10/3/2011	1/3/2012	\$ 4,543.73	\$ 4,705.05	\$ 204.54	Y	\$ (161.32)
ARO	AEROPOSTALE	117.14408	10/3/2011	1/3/2012	\$ 1,799.31	\$ 1,225.33	\$ -	Y	\$ 573.98
COP	CONOCOPHILLIPS	1.72408	10/3/2011	1/3/2012	\$ 128.87	\$ 106.89	\$ -	Y	\$ 21.98
CSTR	CONSTAR INC	72.41674	10/3/2011	1/3/2012	\$ 3,278.79	\$ 2,841.63	\$ -	Y	\$ 437.16
ENSG	ENSIGN GROUP INC COM	7.97733	10/3/2011	1/3/2012	\$ 198.17	\$ 181.60	\$ -	Y	\$ 16.57
NNN	NATIONAL RETAIL PROPERTIES INC COM	167.1933	10/3/2011	1/3/2012	\$ 4,499.88	\$ 4,490.13	\$ -	Y	\$ 9.75
ININ	INTERACTIVE INTELLIGENCE GROUP COM	3.99587	10/3/2011	1/3/2012	\$ 93.58	\$ 105.90	\$ -	Y	\$ (12.32)
SBNY	SIGNATURE BK NEW YORK N Y	6.60639	10/3/2011	1/3/2012	\$ 407.95	\$ 309.77	\$ -	Y	\$ 98.18
EPAY	BOTTOMLINE TECH DEL INC	134.43674	10/3/2011	1/3/2012	\$ 3,149.44	\$ 2,690.08	\$ -	Y	\$ 459.36
LLY	LILLY LI & CO	4.26037	10/3/2011	1/3/2012	\$ 178.44	\$ 158.05	\$ -	Y	\$ 20.39
CHD	CHURCH & DWIGHT INC	17.28926	10/3/2011	1/3/2012	\$ 788.80	\$ 756.75	\$ -	Y	\$ 32.05
TE	TECO ENERGY INC	11.24112	10/3/2011	1/3/2012	\$ 215.89	\$ 191.32	\$ -	Y	\$ 24.57
MDCO	MEDCOMES CO	11.28089	10/3/2011	1/3/2012	\$ 209.65	\$ 188.79	\$ -	Y	\$ 20.86
NJR	NEW JERSEY RES	136.52084	10/3/2011	1/3/2012	\$ 6,769.94	\$ 5,834.82	\$ -	Y	\$ 935.12
TNDM	NEUTRAL TANDEM INC	71.00153	10/3/2011	1/3/2012	\$ 787.59	\$ 679.46	\$ -	Y	\$ 108.13
OPLK	OPLINK COMMUNICATIONS INC NEW	179.69801	10/3/2011	1/3/2012	\$ 3,044.21	\$ 2,690.08	\$ -	Y	\$ 354.13
WIRE	ENCORE WIRE CORP	4.42512	10/3/2011	1/3/2012	\$ 117.35	\$ 93.70	\$ -	Y	\$ 23.65
DKS	DECKS SPORTING GOODS INC	12.03297	10/3/2011	1/3/2012	\$ 447.08	\$ 395.86	\$ -	Y	\$ 51.22
TJX	TJX COS INC NEW	3.01194	10/3/2011	1/3/2012	\$ 195.45	\$ 165.25	\$ -	Y	\$ 30.20
DO	DIAMOND OFFSHORE DRILLING INC	1.81647	10/3/2011	1/3/2012	\$ 103.81	\$ 97.74	\$ -	Y	\$ 6.07
SMP	STANDARD MTR PRODS INC	56.26493	10/3/2011	1/3/2012	\$ 1,191.73	\$ 728.04	\$ -	Y	\$ 463.69
HES	HESX CORP	108.76698	10/3/2011	1/3/2012	\$ 6,427.04	\$ 5,513.84	\$ -	Y	\$ 913.20
OKY	OCCIDENTAL PETE CORP DEL	10.97404	10/3/2011	1/3/2012	\$ 1,062.48	\$ 769.01	\$ -	Y	\$ 293.47
AAP	ADVANCED AUTO PARTS INC	11.67169	10/3/2011	1/3/2012	\$ 822.29	\$ 677.02	\$ -	Y	\$ 145.27
WIN	WINDSTREAM CORP	200.17323	10/3/2011	1/3/2012	\$ 2,378.06	\$ 2,311.05	\$ -	Y	\$ 67.01
ACN	ACCENTURE PLC	93.00569	10/3/2011	1/3/2012	\$ 4,977.62	\$ 4,909.59	\$ -	Y	\$ 68.03
DFG	DELPHI FINL GROUP INC CL A	95.84763	10/3/2011	1/3/2012	\$ 4,248.85	\$ 2,044.43	\$ -	Y	\$ 2,204.42
PNW	PINNACLE WEST CAP CORP	241.1601	10/3/2011	1/3/2012	\$ 11,645.45	\$ 10,305.54	\$ -	Y	\$ 1,339.91
HCP	HCP INC	9.02889	10/3/2011	1/3/2012	\$ 379.67	\$ 312.49	\$ -	Y	\$ 67.18
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	0.63135	10/3/2011	1/3/2012	\$ 29.30	\$ 25.85	\$ -	Y	\$ 3.45
PSA	PUBLIC STORAGE INC	3.32423	10/3/2011	1/3/2012	\$ 455.64	\$ 368.19	\$ -	Y	\$ 87.45
XOM	EXXON MOBIL CORP	2.43749	10/3/2011	1/3/2012	\$ 210.78	\$ 174.69	\$ -	Y	\$ 36.09
SPG	SPACON PPTY GROUP INC NEW	2.23144	10/3/2011	1/3/2012	\$ 292.93	\$ 247.21	\$ -	Y	\$ 45.72
NEOG	NEOGEN CORP	4.74984	10/3/2011	1/3/2012	\$ 147.60	\$ 161.38	\$ -	Y	\$ (13.78)
CYBX	CYBERONICS INC	15.63875	10/3/2011	1/3/2012	\$ 527.99	\$ 442.55	\$ -	Y	\$ 85.44
HPY	HEARTLAND PMT SYS INC COM	1.19468	10/3/2011	1/3/2012	\$ 29.74	\$ 23.38	\$ -	Y	\$ 6.36
THS	TREHOUSE FOODS INC	54.70532	10/3/2011	1/3/2012	\$ 3,580.96	\$ 3,409.96	\$ -	Y	\$ 171.00
GIS	GENERAL MILS INC	125.54359	10/3/2011	1/3/2012	\$ 5,088.57	\$ 4,834.06	\$ -	Y	\$ 254.51
SJM	SMUCKER J M CO NEW	66.26533	10/3/2011	1/3/2012	\$ 5,185.34	\$ 4,834.06	\$ -	Y	\$ 351.28
WAB	WABTEC CORPORATION	5.11992	10/3/2011	1/3/2012	\$ 360.33	\$ 267.68	\$ -	Y	\$ 92.65
SNDK	SANOSK CORP	15.01243	10/3/2011	1/3/2012	\$ 725.24	\$ 604.74	\$ -	Y	\$ 120.50
IFF	INTERNATIONAL FLAVORS & FRAGRANCE	38.14097	10/3/2011	1/3/2012	\$ 2,030.64	\$ 2,152.67	\$ -	Y	\$ (122.03)
JOSB	JOS A BANK CLOTHIERS INC	61.97824	10/3/2011	1/3/2012	\$ 3,047.16	\$ 2,841.63	\$ -	Y	\$ 205.53
RUE	RUE21 INC COM	22.6239	10/3/2011	1/3/2012	\$ 497.60	\$ 516.03	\$ -	Y	\$ (18.43)
FE	FIRSTENERGY CORP	232.87963	10/3/2011	1/3/2012	\$ 10,039.38	\$ 10,357.32	\$ -	Y	\$ (317.94)
INSP	ILLICORA INC NEW	23.4854	10/3/2011	1/3/2012	\$ 265.55	\$ 194.18	\$ -	Y	\$ 71.37
ECPG	ALCOA CAP GROUP INC	205.90579	10/3/2011	1/3/2012	\$ 4,529.50	\$ 4,508.72	\$ -	Y	\$ 20.78
BMO	BANK MONTREAL QUE	187.88726	10/3/2011	1/3/2012	\$ 10,532.81	\$ 10,305.54	\$ -	Y	\$ 227.27
FINL	FINISH LINE INC CL A	142.2243	10/3/2011	1/3/2012	\$ 2,779.02	\$ 2,841.63	\$ -	Y	\$ (62.61)
TDC	TERADATA CORP DEL COM	4.87917	10/3/2011	1/3/2012	\$ 245.23	\$ 251.42	\$ -	Y	\$ (6.19)
BKI	BUCKEYE TECHNOLOGIES INC	17.52434	10/3/2011	1/3/2012	\$ 604.64	\$ 437.85	\$ -	Y	\$ 166.79
SCG	SCANA CORP NEW	257.21887	10/3/2011	1/3/2012	\$ 11,554.09	\$ 10,357.32	\$ -	Y	\$ 1,196.77
HWKN	HAWKINS INC	86.97606	10/3/2011	1/3/2012	\$ 3,219.81	\$ 2,727.97	\$ -	Y	\$ 491.84
BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	45.55553	10/3/2011	1/3/2012	\$ 3,559.70	\$ 3,247.88	\$ -	Y	\$ 311.82
AMCX	AMC NETWORKS INC CL A	18.48345	10/3/2011	1/3/2012	\$ 697.19	\$ 584.19	\$ -	Y	\$ 113.00
RUF	RAYMOND JAMES FINANCIAL INC	9.71222	10/3/2011	1/3/2012	\$ 311.76	\$ 247.64	\$ -	Y	\$ 64.12
SXT	SENSIENT TECHNOLOGIES CORP	1.08085	10/3/2011	1/3/2012	\$ 41.84	\$ 35.43	\$ -	Y	\$ 6.41
PDLI	PDL BIOPHARMA INC COM	1884.8629	10/3/2011	1/3/2012	\$ 11,689.29	\$ 10,357.32	\$ -	Y	\$ 1,331.97
GPOR	GULFPORT ENERGY CORP NEW	13.52425	10/3/2011	1/3/2012	\$ 410.59	\$ 310.92	\$ -	Y	\$ 99.67
SKT	TANGER FACTORY OUTLET CTES INC	175.36484	10/3/2011	1/3/2012	\$ 5,248.57	\$ 4,546.61	\$ -	Y	\$ 701.96
NCOM	NATIONAL CINEMEDIA INC COM	698.47567	10/3/2011	1/3/2012	\$ 8,900.39	\$ 10,195.20	\$ -	Y	\$ (1,294.81)
INTC	INTEL CORP	16.30085	10/3/2011	1/3/2012	\$ 403.02	\$ 341.96	\$ -	Y	\$ 61.06
TROW	PRICE T ROWE GROUP INC COM	69.26037	10/3/2011	1/3/2012	\$ 4,050.28	\$ 3,247.88	\$ -	Y	\$ 802.40
MCRL	MACREL INC	282.57135	10/3/2011	1/3/2012	\$ 2,913.25	\$ 2,690.08	\$ -	Y	\$ 223.17
SYKE	SYKES ENTERPRISES INC	24.48881	10/3/2011	1/3/2012	\$ 395.72	\$ 354.35	\$ -	Y	\$ 41.37
CRI	CARTER INC	8.53002	10/3/2011	1/3/2012	\$ 337.68	\$ 262.08	\$ -	Y	\$ 75.60
DM	THE DOLAN COMPANY	314.5656	10/3/2011	1/3/2012	\$ 2,780.42	\$ 2,841.63	\$ -	Y	\$ (61.21)
UPS	UNITED PARCEL SERVICE INC CL B	0.81381	10/3/2011	1/3/2012	\$ 60.58	\$ 51.51	\$ -	Y	\$ 9.07
DTE	DTE ENERGY CO	212.48661	10/3/2011	1/3/2012	\$ 11,566.76	\$ 10,357.32	\$ -	Y	\$ 1,209.44

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
VPHM	VIRAPHARMA INC	58 62646	10/3/2011	1/3/2012	\$ 1,649 50	\$ 1 048 21	\$ -	Y	\$ 601 29
SHFL	SHFL ENTERTAINMENT INC NEW	341 95343	10/3/2011	1/3/2012	\$ 4,091 61	\$ 2,841 63	\$ -	Y	\$ 1,249 98
CW	CURTIS WRIGHT CORP	4 10849	10/3/2011	1/3/2012	\$ 147 35	\$ 117 80	\$ -	Y	\$ 29 55
VVC	VECTREX CORP	5 7925	10/3/2011	1/3/2012	\$ 176 22	\$ 156 11	\$ -	Y	\$ 20 11
CSCO	CISCO SYS INC	37 84322	10/3/2011	1/3/2012	\$ 711 95	\$ 579 73	\$ -	Y	\$ 132 22
PAY	VERIFONE HLDGS INC COM	3 48017	10/3/2011	1/3/2012	\$ 129 41	\$ 118 80	\$ -	Y	\$ 10 61
O	REALTY INCOME CORP	5 35502	10/3/2011	1/3/2012	\$ 188 41	\$ 170 51	\$ -	Y	\$ 17 90
ANSS	ANISTY INC	11 43207	10/3/2011	1/3/2012	\$ 660 65	\$ 549 83	\$ -	Y	\$ 110 82
LKQX	LKQ CORP	32 77102	10/3/2011	1/3/2012	\$ 1,001 50	\$ 779 26	\$ -	Y	\$ 222 24
MCF	CONTANGO OIL & GAS COMPANY COM NEW	46 69532	10/3/2011	1/3/2012	\$ 2 808 90	\$ 2,538 53	\$ -	Y	\$ 270 37
UVV	UNIVERSAL CORP VA	283 79065	10/3/2011	1/3/2012	\$ 13,426 05	\$ 10,305 54	\$ -	Y	\$ 3,120 51
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	6 94464	10/3/2011	1/3/2012	\$ 459 55	\$ 436 71	\$ -	Y	\$ 22 84
NOG	NORTHERN OIL & GAS INC NEW COM	17 39291	10/3/2011	1/3/2012	\$ 439 18	\$ 331 85	\$ -	Y	\$ 107 33
TYC	TYCO INTERNATIONAL LTD SHS	80 47278	10/3/2011	1/3/2012	\$ 3 849 76	\$ 3 247 88	\$ -	Y	\$ 601 88
ALNY	ALNYLAM PHARMACEUTICALS INC	50 18591	10/3/2011	1/3/2012	\$ 432 09	\$ 327 71	\$ -	Y	\$ 104 38
WWW	WOLVERINE WORLD WIDE INC	3 99622	10/3/2011	1/3/2012	\$ 136 81	\$ 142 86	\$ -	Y	\$ (6 05)
CROX	CROCS INC	121 17285	10/3/2011	1/3/2012	\$ 1,878 14	\$ 2,841 63	\$ -	Y	\$ (963 49)
ENTR	ENTROPIC COMMUNICATIONS INC COM	28 16929	10/3/2011	1/3/2012	\$ 150 85	\$ 113 80	\$ -	Y	\$ 37 05
GOOG	GOOGLE INC CL A	1 58146	10/3/2011	1/3/2012	\$ 1,042 27	\$ 794 18	\$ -	Y	\$ 248 09
PZZA	PAPA JOHN'S INTL INC	92 26081	10/3/2011	1/3/2012	\$ 3 522 31	\$ 2 841 63	\$ -	Y	\$ 680 68
WGL	WGL HLDGS INC COM	13 87907	10/3/2011	1/3/2012	\$ 618 62	\$ 543 23	\$ -	Y	\$ 75 39
AVT	AVNET INC	26 87306	10/3/2011	1/3/2012	\$ 853 87	\$ 682 90	\$ -	Y	\$ 170 97
MCD	MCDONALDS CORP	5 74178	10/3/2011	1/3/2012	\$ 571 87	\$ 495 89	\$ -	Y	\$ 75 98
MDRX	ALLSCRIPT MED'S HEALTHCARE SOLNS COM	33 52701	10/3/2011	1/3/2012	\$ 637 67	\$ 593 43	\$ -	Y	\$ 44 24
LOGM	LOGICMEIN INC COM	82 86547	10/3/2011	1/3/2012	\$ 3,261 53	\$ 2,690 08	\$ -	Y	\$ 571 45
PVX	PROVIDENT ENERGY TR TR UNIT	158 07433	10/3/2011	1/3/2012	\$ 1,555 45	\$ 1,248 79	\$ -	Y	\$ 306 66
IRBT	IRIBOT CORP COM	1 58164	10/3/2011	1/3/2012	\$ 47 07	\$ 39 25	\$ -	Y	\$ 7 82
MMC	MARSH & MCLENNAN COS INC	12 07224	10/3/2011	1/3/2012	\$ 388 17	\$ 319 91	\$ -	Y	\$ 68 26
CELG	CELGENE CORP	1 60661	10/3/2011	1/3/2012	\$ 109 80	\$ 98 27	\$ -	Y	\$ 11 53
UNFI	UNITED NAT FOODS INC	92 51877	10/3/2011	1/3/2012	\$ 3 732 15	\$ 3,409 96	\$ -	Y	\$ 322 19
BMJ	Bristol Myers Squibb Co	4 31842	10/3/2011	1/3/2012	\$ 151 23	\$ 136 57	\$ -	Y	\$ 14 66
AMZN	AMAZON COM INC	55 00571	10/3/2011	1/3/2012	\$ 9,707 71	\$ 11,854 49	\$ -	Y	\$ (2,146 78)
UIL	UIL HOLDINGS CORP	315 06366	10/3/2011	1/3/2012	\$ 11,077 23	\$ 10,305 54	\$ -	Y	\$ 771 69
ROP	ROPER IND INC NEW	5 14745	10/3/2011	1/3/2012	\$ 453 74	\$ 350 08	\$ -	Y	\$ 103 66
MCD	MCDONALDS CORP	1 58622	10/3/2011	1/3/2012	\$ 157 99	\$ 136 99	\$ -	Y	\$ 21 00
POWI	POWER INTEGRATIONS INC	1 15384	10/3/2011	1/3/2012	\$ 38 87	\$ 35 42	\$ -	Y	\$ 3 45
PCH	POTLATCH CORP NEW	326 65706	10/3/2011	1/3/2012	\$ 10,351 89	\$ 10,249 89	\$ -	Y	\$ 102 00
SXI	STANDEX INTL CORP	91 10453	10/3/2011	1/3/2012	\$ 3,242 81	\$ 2 841 63	\$ -	Y	\$ 401 18
AREX	APPROACH RESOURCES INC COM	60 93782	10/3/2011	1/3/2012	\$ 1,834 57	\$ 995 73	\$ -	Y	\$ 838 84
FLIR	FLIR SYS INC	196 41346	10/3/2011	1/3/2012	\$ 5,074 88	\$ 4 909 59	\$ -	Y	\$ 165 29
WR	WESTAR ENERGY INC	14 5218	10/3/2011	1/3/2012	\$ 417 20	\$ 381 34	\$ -	Y	\$ 35 86
IPCC	INFINITY PPT & CAS CORP	83 87037	10/3/2011	1/3/2012	\$ 4,798 83	\$ 4 546 61	\$ -	Y	\$ 252 22
DHR	DANAHER CORP DEL	78 28108	10/3/2011	1/3/2012	\$ 3,805 18	\$ 3 247 88	\$ -	Y	\$ 557 30
DUK	DUKE ENERGY CORP NEW COM	0 7383	10/3/2011	1/3/2012	\$ 16 06	\$ 14 69	\$ -	Y	\$ 1 37
ABM	ABM IND INC	148 23333	10/3/2011	1/3/2012	\$ 3 126 25	\$ 2 841 63	\$ -	Y	\$ 284 62
ORIT	ORITANI FINE CORP COM	352 0353	10/3/2011	1/3/2012	\$ 4 572 85	\$ 4 508 72	\$ -	Y	\$ 64 13
PGR	PROGRESSIVE CORP OHIO	5 56466	10/3/2011	1/3/2012	\$ 109 04	\$ 98 05	\$ -	Y	\$ 10 99
JKHY	HENRY JACK & ASSOC INC	17 61306	10/3/2011	1/3/2012	\$ 602 93	\$ 506 19	\$ -	Y	\$ 96 74
LLTC	LINEAR TECHNOLOGY CORP	177 05779	10/3/2011	1/3/2012	\$ 5,405 98	\$ 4 909 59	\$ -	Y	\$ 496 39
PGN	PROGRESS ENERGY INC COM	47 75006	10/3/2011	1/3/2012	\$ 2,645 55	\$ 2 454 79	\$ -	Y	\$ 190 76
PM	PHILIP MORRIS INTL INC COM	9 34514	10/3/2011	1/3/2012	\$ 743 04	\$ 585 33	\$ -	Y	\$ 157 71
UIL	UIL HOLDINGS CORP	59 50967	10/19/2011	1/3/2012	\$ 2,092 28	\$ 1,990 00	\$ -	Y	\$ 102 28
WIN	WINSTREAMEX CORP	165 55752	10/19/2011	1/3/2012	\$ 1,966 83	\$ 1,990 00	\$ -	Y	\$ (23 17)
NCLM	NATIONAL CINEMEDIA INC COM	170 66895	10/19/2011	1/3/2012	\$ 2,174 77	\$ 1 963 04	\$ -	Y	\$ 211 73
CINF	CINCINNATI FUEL CORP	73 09942	10/19/2011	1/3/2012	\$ 2,259 47	\$ 2 000 00	\$ -	Y	\$ 259 47
FE	FIRSTENERGY CORP	44 28722	10/19/2011	1/3/2012	\$ 1,909 21	\$ 2,000 00	\$ -	Y	\$ (90 79)
AUG	GALLAGHER ARTHUR J & CO	62 22698	10/19/2011	1/3/2012	\$ 2,095 55	\$ 1,765 36	\$ -	Y	\$ 330 19
AEP	AMERICAN ELEC POWER INC	51 22019	10/19/2011	1/3/2012	\$ 2,116 92	\$ 2,000 00	\$ -	Y	\$ 116 92
SCG	SCANA CORP NEW	47 66463	10/19/2011	1/3/2012	\$ 2,141 06	\$ 2 000 00	\$ -	Y	\$ 141 06
UVV	UNIVERSAL CORP VA	49 54115	10/19/2011	1/3/2012	\$ 2,343 78	\$ 1 990 00	\$ -	Y	\$ 353 78
PDLI	PD L PHARMACIA INC COM	347 22828	10/19/2011	1/3/2012	\$ 2,153 40	\$ 2 000 00	\$ -	Y	\$ 153 40
PNW	PRINACLE WEST CAP CORP	43 7269	10/19/2011	1/3/2012	\$ 2,111 54	\$ 1,990 00	\$ -	Y	\$ 121 54
DUK	DUKE ENERGY CORP NEW COM	98 59453	10/19/2011	1/3/2012	\$ 2,144 43	\$ 2,000 00	\$ -	Y	\$ 144 43
DTE	DTE ENERGY CO	39 04725	10/19/2011	1/3/2012	\$ 2 125 55	\$ 2,000 00	\$ -	Y	\$ 125 55
VOD	VODAFONE GROUP PLC ADR	47 81281	10/19/2011	1/3/2012	\$ 1,348 33	\$ 1,311 27	\$ -	Y	\$ 37 06
BMO	BANK MONTREAL OUT	34 28671	10/19/2011	1/3/2012	\$ 1,922 08	\$ 1,990 00	\$ -	Y	\$ (67 92)
AEE	AMEREN CORP	64 64124	10/19/2011	1/3/2012	\$ 2,155 75	\$ 2 000 00	\$ -	Y	\$ 155 75
GRMN	GARMAN LTD ORD	39 36966	10/19/2011	1/3/2012	\$ 1 581 06	\$ 1,357 43	\$ -	Y	\$ 223 63
PCH	POTLATCH CORP NEW	57 55095	10/19/2011	1/3/2012	\$ 1 823 82	\$ 1,980 20	\$ -	Y	\$ (156 38)
POM	PEPCO HOLDINGS INC	70 29525	10/19/2011	1/3/2012	\$ 1 421 98	\$ 1,370 01	\$ -	Y	\$ 51 97
HE	HAWAIIAN ELEC INDUSTRIES	79 68127	10/19/2011	1/3/2012	\$ 2,104 53	\$ 2,000 00	\$ -	Y	\$ 104 53
BKH	BLACK HILLS CORP	61 25574	10/19/2011	1/3/2012	\$ 2,049 23	\$ 2,000 00	\$ -	Y	\$ 49 23

MARTHA G. MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
PGH	PROGRESS ENERGY INC COM	38 63989	10/19/2011	1/3/2012	\$ 2 140 81	\$ 2,000 00	\$	Y	\$ 140 81
INCY	INCYTE GENOMICS- INC	1 39295	10/27/2011	1/3/2012	\$ 21 17	\$ 21 14	\$	Y	\$ 0 03
HUB B	HUBBELL INC CL B	135 44491	11/7/2011	1/3/2012	\$ 9 343 69	\$ 8,323 28	\$	Y	\$ 1 020 41
EMR	EMERSON ELEC CO	170 22366	11/7/2011	1/3/2012	\$ 8,140 57	\$ 8,623 53	\$	Y	\$ (482 96)
CNH	CNH GLOBAL N V ORD	223 86351	11/7/2011	1/3/2012	\$ 8,546 89	\$ 8,694 86	\$	Y	\$ (147 97)
FLS	FLOWSERVE CORP	85 45407	11/7/2011	1/3/2012	\$ 8 815 16	\$ 8,469 28	\$	Y	\$ 345 88
STLD	STEEL DYNAMICS INC	662 4135	11/7/2011	1/3/2012	\$ 9,121 27	\$ 8 785 99	\$	Y	\$ 334 28
RS	RELANCE STEEL & ALUMINUM CO	179 9173	11/7/2011	1/3/2012	\$ 9,143 61	\$ 8,089 94	\$	Y	\$ 1,053 67
WWD	WOODWARD INC NEW	213 38957	11/7/2011	1/3/2012	\$ 9,050 07	\$ 7 457 66	\$	Y	\$ 1,592 41
CR	CRANE CO	184 78086	11/7/2011	1/3/2012	\$ 8 863 12	\$ 8,376 98	\$	Y	\$ 486 14
MYL	MYLAN LABS INC	8 60382	11/7/2011	1/3/2012	\$ 189 59	\$ 156 67	\$	Y	\$ 32 92
OIS	OIL STS INTL INC	116 83515	11/7/2011	1/3/2012	\$ 9,162 41	\$ 8 647 88	\$	Y	\$ 514 53
RPM	RPM INC OHIO	10 90892	11/7/2011	1/3/2012	\$ 273 76	\$ 250 30	\$	Y	\$ 23 46
PRGO	PERRIGO CO	3 60969	11/7/2011	1/3/2012	\$ 350 51	\$ 318 21	\$	Y	\$ 32 30
WAG	WALGREN CO	80 66982	11/7/2011	1/3/2012	\$ 2,700 36	\$ 2,655 64	\$	Y	\$ 44 72
GWV	GRANGER W W INC	47 2741	11/7/2011	1/3/2012	\$ 8 945 73	\$ 8 367 03	\$	Y	\$ 578 70
ESRX	EXPRESS SCRIPTS INC CL A	59 12929	11/7/2011	1/3/2012	\$ 2 752 09	\$ 2 710 84	\$	Y	\$ 41 25
SNMX	SENOMIX INC	646 97893	11/7/2011	1/3/2012	\$ 2 393 77	\$ 2 710 84	\$	Y	\$ (317 07)
ALK	ALASKA AIR GROUP INC	125 31933	11/7/2011	1/3/2012	\$ 9,506 50	\$ 8 601 92	\$	Y	\$ 904 58
CBI	CHICAGO BRIDGE & IRON CO N V	213 3937	11/7/2011	1/3/2012	\$ 8,401 19	\$ 7,928 47	\$	Y	\$ 472 72
ATI	ALLEGHENY TECHNOLOGIES INC	175 40772	11/7/2011	1/3/2012	\$ 8,816 89	\$ 8,598 49	\$	Y	\$ 218 40
TRN	TRINITY INDS INC	21 19358	11/7/2011	1/3/2012	\$ 666 10	\$ 590 16	\$	Y	\$ 75 94
ARW	ARROW ELECTRS INC	3 76702	11/7/2011	1/3/2012	\$ 146 92	\$ 134 44	\$	Y	\$ 12 48
LECO	LINCOLN ELEC HLDGS INC	223 84239	11/7/2011	1/3/2012	\$ 8,991 23	\$ 8 267 51	\$	Y	\$ 723 72
STLD	STEEL DYNAMICS INC	11 14259	12/1/2011	1/3/2012	\$ 153 43	\$ 147 08	\$	Y	\$ 6 35
LM	LEGO MASON INC	337 28309	12/1/2011	1/3/2012	\$ 8,405 26	\$ 8 825 99	\$	Y	\$ (420 73)
DTEGY	DEUTSCHE TELEKOM AG ADR	685 25416	12/1/2011	1/3/2012	\$ 8,222 93	\$ 8 825 99	\$	Y	\$ (603 06)
UNH	UNITEDHEALTH GROUP	180 12522	12/1/2011	1/3/2012	\$ 9,260 26	\$ 8,781 86	\$	Y	\$ 478 40
HNT	HEALTH NET INC	283 90932	12/1/2011	1/3/2012	\$ 8,820 11	\$ 8,821 03	\$ 4 96	Y	\$ (0 92)
RJF	RAYMOND JAMES FINANCIAL INC	15 10566	12/1/2011	1/3/2012	\$ 484 89	\$ 444 86	\$	Y	\$ 40 03
ESRX	EXPRESS SCRIPTS INC CL A	0 19624	12/1/2011	1/3/2012	\$ 9 13	\$ 9 13	\$ 0 05	Y	\$ -
NUE	NUCOR CORP	222 90759	12/1/2011	1/3/2012	\$ 9,135 51	\$ 8,781 86	\$	Y	\$ 353 65
WILK	WESTLAK CHEM CORP	211 05183	12/1/2011	1/3/2012	\$ 8,743 71	\$ 8 753 64	\$ 28 22	Y	\$ (9 93)
LKQX	LKQ CORP	284 54452	12/1/2011	1/3/2012	\$ 8,695 88	\$ 8,825 99	\$	Y	\$ (130 11)
NPSP	NPS PHARMACEUTICALS INC	66 26421	12/1/2011	1/3/2012	\$ 442 65	\$ 369 67	\$	Y	\$ 72 98
EXEL	EXELUNIS INC	8 83838	12/1/2011	1/3/2012	\$ 42 11	\$ 40 38	\$	Y	\$ 1 73
MOLX	MOLEX INC	356 49174	12/1/2011	1/3/2012	\$ 8,851 58	\$ 8 825 99	\$	Y	\$ 25 59
MWV	MEADOWS VACO CORPORATION COM	296 60122	12/1/2011	1/3/2012	\$ 9,164 21	\$ 8 825 99	\$	Y	\$ 338 22
IR	INGERSOLL RAND PLC	262 60418	12/1/2011	1/3/2012	\$ 8,415 96	\$ 8,794 48	\$	Y	\$ (378 52)
GT	GOODYEAR TIRE & RUBR CO	635 46393	12/1/2011	1/3/2012	\$ 9 348 31	\$ 8 825 99	\$	Y	\$ 522 32
PCS	METROPCS COMMUNICATIONS INC	1072 42229	12/1/2011	1/3/2012	\$ 9,791 03	\$ 8 825 99	\$	Y	\$ 965 04
INCY	INCYTE GENOMICS- INC	9 70364	12/1/2011	1/3/2012	\$ 147 49	\$ 134 59	\$	Y	\$ 12 90
KBR	KBR INC COM	303 57277	12/1/2011	1/3/2012	\$ 8,707 77	\$ 8,719 06	\$ 106 93	Y	\$ (11 29)
NEU	NEWMARKET CORP	44 19065	12/1/2011	1/3/2012	\$ 8,986 10	\$ 8,781 86	\$	Y	\$ 204 24
AMD	ADVANCED MICRO DEVICES INC	1573 26896	12/1/2011	1/3/2012	\$ 8,652 90	\$ 8,677 82	\$ 148 17	Y	\$ (24 92)
CBS	CBS CORP NEW CL B	17 97739	12/1/2011	1/3/2012	\$ 503 09	\$ 460 49	\$	Y	\$ 42 60
TGI	TRIUMPH GROUP INC NEW	148 75519	12/1/2011	1/3/2012	\$ 8,873 39	\$ 8,781 86	\$	Y	\$ 91 53
FL	FOOT LOCKER INC	369 44309	12/1/2011	1/3/2012	\$ 9,025 49	\$ 8 825 99	\$	Y	\$ 199 50
CAT	CATERPILLAR INC DEL	91 22794	12/1/2011	1/3/2012	\$ 8,639 24	\$ 8,656 16	\$ 169 83	Y	\$ (16 92)
CNX	CONSOL ENERGY INC	214 96952	12/1/2011	1/3/2012	\$ 8,364 31	\$ 8,825 99	\$	Y	\$ (461 68)
NYX	NYSE EURONEXT	309 22059	12/1/2011	1/3/2012	\$ 8,458 57	\$ 8,458 57	\$ 255 40	Y	\$ -
NKTR	NEKTAR THERAPEUTICS	47 60835	12/1/2011	1/3/2012	\$ 276 59	\$ 237 57	\$	Y	\$ 39 02
IPG	INTERPUBLIC GROUP COS INC	22 90187	12/1/2011	1/3/2012	\$ 232 48	\$ 218 02	\$	Y	\$ 14 46
IMO	IMPERIAL OIL LTD NEW	204 94636	12/1/2011	1/3/2012	\$ 9,280 20	\$ 8,825 99	\$	Y	\$ 454 21
PNR	PENTAIR INC	233 06496	12/1/2011	1/3/2012	\$ 8,038 71	\$ 8,781 86	\$	Y	\$ (743 15)
USM	UNITED STATES CELLULAR CORP	200 50784	12/1/2011	1/3/2012	\$ 8,856 25	\$ 8,781 86	\$	Y	\$ 74 39
HAL	HALLIBURTON CO	242 4747	12/1/2011	1/3/2012	\$ 8,377 54	\$ 8 825 99	\$	Y	\$ (448 45)
DNDN	DENDOREON CORP	326 53781	12/1/2011	1/3/2012	\$ 2,507 76	\$ 2,595 83	\$ 169 95	Y	\$ (88 07)
XNPT	XENOPORT INC	603 87319	12/1/2011	1/3/2012	\$ 2,307 00	\$ 2,307 00	\$ 458 78	Y	\$ -
BA	BOEING CO	125 60156	12/1/2011	1/3/2012	\$ 9,353 78	\$ 8,825 99	\$	Y	\$ 527 79
ARG	ARGAS INC	115 02898	12/1/2011	1/3/2012	\$ 9,163 89	\$ 8,825 99	\$	Y	\$ 337 90
ENZN	ENZON INC	401 04862	12/1/2011	1/3/2012	\$ 2,715 05	\$ 2,715 05	\$ 50 73	Y	\$ -
BSX	BOSTON SCIENTIFIC CORP	1462 16562	12/1/2011	1/3/2012	\$ 7,851 24	\$ 8,825 99	\$	Y	\$ (974 75)
CSL	CARLSLE COS INC	199 27418	12/1/2011	1/3/2012	\$ 9,185 10	\$ 8,825 99	\$	Y	\$ 359 11
TDS	TELEPHONE & DATA SYS INC	325 46952	12/1/2011	1/3/2012	\$ 8,707 38	\$ 8,781 86	\$	Y	\$ (74 48)
MHK	MCHAMM INDS INC	9 3462	12/1/2011	1/3/2012	\$ 568 19	\$ 516 94	\$	Y	\$ 51 25
SNMX	SENOMIX INC	69 14694	12/1/2011	1/3/2012	\$ 255 84	\$ 269 67	\$	Y	\$ (13 83)
VIV	TELEFONICA BRASIL S. A. ADR	1 5325	1/19/2011	1/17/2012	\$ 43 57	\$ 37 85	\$	Y	\$ 5 72
FMX	FONENTO ECONOMICO MEXICANO S.A.B. DE CV	1 07122	1/19/2011	1/17/2012	\$ 73 41	\$ 60 23	\$	Y	\$ 13 18
CBI	CHICAGO BRIDGE & IRON CO N V	5 18754	3/16/2011	1/17/2012	\$ 211 86	\$ 186 15	\$	Y	\$ 25 71
ENB	ENBRIDGE INC	8 82926	4/18/2011	1/17/2012	\$ 316 43	\$ 273 12	\$	Y	\$ 43 31
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	13 3737	4/18/2011	1/17/2012	\$ 308 80	\$ 117 81	\$	Y	\$ 190 99

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 69316	4/18/2011	1/17/2012	\$ 163 92	\$ 136 29	\$ -	Y	\$ 27 63
HLF	HERBAUFE LTD USD SHS	4 14061	4/18/2011	1/17/2012	\$ 235 27	\$ 175 21	\$ -	Y	\$ 60 06
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 31033	5/16/2011	1/17/2012	\$ 223 67	\$ 194 99	\$ -	Y	\$ 28 68
CZZ	COSAN LTD SHS A	320 59533	6/15/2011	1/17/2012	\$ 3 815 02	\$ 3 946 30	\$ -	Y	\$ (131 28)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	110 18068	6/15/2011	1/17/2012	\$ 4,013 04	\$ 3 466 24	\$ -	Y	\$ 546 80
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	4 32754	7/11/2011	1/17/2012	\$ 157 62	\$ 138 72	\$ -	Y	\$ 18 90
ENB	ENBRIDGE INC	4 82754	7/11/2011	1/17/2012	\$ 173 02	\$ 154 72	\$ -	Y	\$ 18 30
BIDU	BAIDU COM INC SPON ADR REP A	0 05185	7/11/2011	1/17/2012	\$ 6 69	\$ 7 35	\$ -	Y	\$ (0 66)
CZZ	COSAN LTD SHS A	34 00861	7/11/2011	1/17/2012	\$ 404 69	\$ 408 71	\$ -	Y	\$ (4 02)
BIDU	BAIDU COM INC SPON ADR REP A	0 05185	7/11/2011	1/17/2012	\$ 6 70	\$ 7 71	\$ -	Y	\$ (1 01)
BIDU	BAIDU COM INC SPON ADR REP A	28 6809	7/11/2011	1/17/2012	\$ 3,708 40	\$ 4,063 31	\$ -	Y	\$ (354 91)
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 59553	8/10/2011	1/17/2012	\$ 302 82	\$ 276 04	\$ -	Y	\$ 26 78
BIDU	BAIDU COM INC SPON ADR REP A	61 9767	8/15/2011	1/17/2012	\$ 8,013 50	\$ 8,932 41	\$ -	Y	\$ (918 91)
UL	UNILEVER PLC ADR NEW	13 32489	8/15/2011	1/17/2012	\$ 423 46	\$ 463 38	\$ -	Y	\$ (39 92)
UL	UNILEVER PLC ADR NEW	225 94461	8/15/2011	1/17/2012	\$ 7,180 49	\$ 7,580 37	\$ -	Y	\$ (399 88)
BCH	BANCO SE CHILE SP ADR F SHS	51 11674	8/16/2011	1/17/2012	\$ 4 472 12	\$ 4,236 28	\$ -	Y	\$ 235 84
UL	UNILEVER PLC ADR NEW	14 25105	9/15/2011	1/17/2012	\$ 452 89	\$ 443 99	\$ -	Y	\$ 8 90
SIMO	SILICON MOTION TECHNOLOGY CORP SPONSORED	27 23213	9/15/2011	1/17/2012	\$ 628 80	\$ 351 15	\$ -	Y	\$ 277 65
BRFS	BRF-BRASIL FOODS S A ADR	209 23394	9/15/2011	1/17/2012	\$ 4,156 95	\$ 4 010 54	\$ -	Y	\$ 146 41
BCH	BANCO SE CHILE SP ADR F SHS	0 40007	9/15/2011	1/17/2012	\$ 35 00	\$ 32 21	\$ -	Y	\$ 2 79
YPF	YPF SOCIEDAD ANONIMA ADR CL D	112 08426	9/15/2011	1/17/2012	\$ 4 081 15	\$ 4,365 42	\$ -	Y	\$ (284 27)
NTES	NETEASE COM INC ADR	78 74739	9/15/2011	1/17/2012	\$ 3 563 88	\$ 3 963 96	\$ -	Y	\$ (400 08)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	25 87297	9/15/2011	1/17/2012	\$ 349 92	\$ 313 58	\$ -	Y	\$ 36 34
NTES	NETEASE COM INC ADR	7 67375	9/15/2011	1/17/2012	\$ 347 29	\$ 386 28	\$ -	Y	\$ (38 99)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	2 67248	10/15/2011	1/17/2012	\$ 97 30	\$ 102 22	\$ -	Y	\$ (4 92)
BT	BT GROUP PLC ADR	2 84284	10/17/2011	1/17/2012	\$ 89 94	\$ 81 25	\$ -	Y	\$ 8 69
SAP	SAP AG ADR	147 26985	10/17/2011	1/17/2012	\$ 8,204 89	\$ 8 379 41	\$ 7 89	Y	\$ (174 52)
TV	GAUPO TELEVISION SA DE CV SP ADR REP ORD	202 80899	10/17/2011	1/17/2012	\$ 4,318 74	\$ 3,948 69	\$ -	Y	\$ 370 05
BRGY	BIG GROUP PLC ADR FIN INST N	2 39655	10/17/2011	1/17/2012	\$ 269 58	\$ 254 46	\$ -	Y	\$ 15 12
NTT	NTT COMMUNICATIONS LTD CORP ADR	1 55227	10/17/2011	1/17/2012	\$ 39 30	\$ 39 09	\$ -	Y	\$ 0 21
IBDRY	IBERDROLA SA ADR	242 485	10/17/2011	1/17/2012	\$ 5,758 91	\$ 7 012 67	\$ -	Y	\$ (1,253 76)
BHP	BHP LTD ADR	1 89936	10/17/2011	1/17/2012	\$ 145 72	\$ 142 38	\$ -	Y	\$ 3 34
BCH	BANCO SE CHILE SP ADR F SHS	1 29561	10/17/2011	1/17/2012	\$ 113 35	\$ 95 24	\$ -	Y	\$ 18 11
KONG	KONGZHONG CORP ADR	812 82624	10/17/2011	1/17/2012	\$ 3,426 15	\$ 3 722 43	\$ -	Y	\$ (296 28)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	14 36602	10/17/2011	1/17/2012	\$ 194 30	\$ 173 25	\$ -	Y	\$ 21 05
GMK	GRUMA S A DE CV ADR CL B	10 4783	10/17/2011	1/17/2012	\$ 83 94	\$ 76 48	\$ -	Y	\$ 7 46
RIO	RIO TINTO PLC ADR	4 89601	10/17/2011	1/17/2012	\$ 277 47	\$ 253 87	\$ -	Y	\$ 23 60
BASFY	BASF A G ADR	3 84218	10/17/2011	1/17/2012	\$ 287 57	\$ 267 03	\$ -	Y	\$ 20 54
AMX	AMERICA MOVIL S A DE C V ADR L SHS	173 72599	10/17/2011	1/17/2012	\$ 3,875 79	\$ 4 004 62	\$ 17 12	Y	\$ (128 83)
SMS	SAMS METAL MANAGEMENT LTD SPONS ADR	2 67632	10/17/2011	1/17/2012	\$ 37 31	\$ 37 37	\$ -	Y	\$ (0 06)
BIDU	BAIDU COM INC SPON ADR REP A	0 69676	10/17/2011	1/17/2012	\$ 90 09	\$ 94 53	\$ -	Y	\$ (4 44)
BBB	BANCO BRADESCO S A ADR PFD	12 44532	10/17/2011	1/17/2012	\$ 220 59	\$ 204 34	\$ -	Y	\$ 16 25
ITUB	ITAU UNIBANCO HOLDING S A ADR	14 50384	10/17/2011	1/17/2012	\$ 291 95	\$ 256 72	\$ -	Y	\$ 35 23
GDFZY	GDF SUEZ SPONS ADR	20 11534	10/17/2011	1/17/2012	\$ 546 32	\$ 643 29	\$ -	Y	\$ (96 97)
BIDU	BAIDU COM INC SPON ADR REP A	1 85619	10/17/2011	1/17/2012	\$ 240 01	\$ 251 83	\$ -	Y	\$ (11 82)
HUWHY	HUTCHISON WHAMPOA LTD ADR	388 52844	10/17/2011	1/17/2012	\$ 6,907 91	\$ 7,047 91	\$ -	Y	\$ (140 00)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	1 68557	11/16/2011	1/17/2012	\$ 61 39	\$ 57 00	\$ -	Y	\$ 4 39
TX	TERENUM SA SPON ADR ADR	43 55524	11/16/2011	1/17/2012	\$ 916 50	\$ 1,089 15	\$ 25 86	Y	\$ (172 65)
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 52033	11/16/2011	1/17/2012	\$ 644 07	\$ 573 69	\$ -	Y	\$ 70 38
BIDU	BAIDU COM INC SPON ADR REP A	0 32256	11/16/2011	1/17/2012	\$ 41 71	\$ 45 21	\$ -	Y	\$ (3 50)
PTI	IGATE COMPUTER SYSTEM LTD ADR	14 01257	11/16/2011	1/17/2012	\$ 258 41	\$ 231 19	\$ -	Y	\$ 27 22
CEO	CHNOOC LTD ADR	0 91716	11/16/2011	1/17/2012	\$ 183 04	\$ 182 32	\$ -	Y	\$ 0 72
GSH	GUANGSHEN RY LTD ADR	215 41902	11/16/2011	1/17/2012	\$ 3,748 78	\$ 3,809 05	\$ 4 80	Y	\$ (60 27)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	4 13308	11/16/2011	1/17/2012	\$ 283 24	\$ 273 67	\$ -	Y	\$ 9 57
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	8 43534	11/16/2011	1/17/2012	\$ 87 26	\$ 92 45	\$ 1 34	Y	\$ (5 19)
CEO	CHNOOC LTD ADR	1 95111	11/16/2011	1/17/2012	\$ 389 38	\$ 387 86	\$ -	Y	\$ 1 52
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	115 89098	11/16/2011	1/17/2012	\$ 8,093 77	\$ 8,177 25	\$ -	Y	\$ (83 48)
BIDU	BAIDU COM INC SPON ADR REP A	0 14948	11/16/2011	1/17/2012	\$ 19 33	\$ 20 95	\$ -	Y	\$ (1 62)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	8 33909	11/16/2011	1/17/2012	\$ 489 64	\$ 472 72	\$ -	Y	\$ 16 92
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	4 90172	11/16/2011	1/17/2012	\$ 287 80	\$ 277 87	\$ -	Y	\$ 9 93
ENB	ENBRIDGE INC	7 25361	11/16/2011	1/17/2012	\$ 259 96	\$ 250 76	\$ -	Y	\$ 9 20
YPF	YPF SOCIEDAD ANONIMA ADR CL D	5 26962	11/16/2011	1/17/2012	\$ 191 88	\$ 195 87	\$ -	Y	\$ (3 99)
BRFS	BRF-BRASIL FOODS S A ADR	1 08479	11/16/2011	1/17/2012	\$ 21 55	\$ 21 44	\$ -	Y	\$ 0 11
TEVA	TEVA PHARMACEUTICAL INDUS LTD ADR	0 93613	12/16/2011	1/17/2012	\$ 42 06	\$ 39 97	\$ -	Y	\$ 2 09
CPL	CPL ENERGIA S A SPONSORED ADR	2 96595	12/16/2011	1/17/2012	\$ 84 25	\$ 80 64	\$ -	Y	\$ 3 61
PTI	IGATE COMPUTER SYSTEM LTD ADR	31 39625	12/16/2011	1/17/2012	\$ 578 97	\$ 512 62	\$ -	Y	\$ 66 35
WACLY	WACOL CORP ADR	57 45027	12/16/2011	1/17/2012	\$ 3,561 43	\$ 3 713 58	\$ -	Y	\$ (152 15)
APSA	ALTO PALERMO S A ADR	251 86681	12/16/2011	1/17/2012	\$ 3,570 07	\$ 4,191 96	\$ -	Y	\$ (621 89)
KEP	KOREA ELECTRIC POWR ADR	320 13655	12/16/2011	1/17/2012	\$ 3,645 67	\$ 3,713 58	\$ -	Y	\$ (67 91)
KEP	KOREA ELECTRIC POWR ADR	706 25698	12/16/2011	1/17/2012	\$ 8,042 76	\$ 8,192 57	\$ -	Y	\$ (149 81)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	4 94676	12/16/2011	1/17/2012	\$ 180 12	\$ 163 79	\$ -	Y	\$ 16 33
TM	TOYOTA MOTOR CORP SP ADR REP COM	3 01249	12/16/2011	1/17/2012	\$ 204 08	\$ 192 89	\$ -	Y	\$ 11 19

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BIDU	BAIDU COM INC SPON ADR REP A	2 58028	12/16/2011	1/17/2012	\$ 333.62	\$ 291.39		Y	\$ 42.23
CIB	BANCOLOMBA S A ADR PREF	70 33584	12/16/2011	1/17/2012	\$ 4,049.86	\$ 4,183.57		Y	\$ (133.71)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	13 24227	12/16/2011	1/17/2012	\$ 295.43	\$ 296.76		Y	\$ (1.33)
NJ	NDEC CORP ADR	20 9873	12/16/2011	1/17/2012	\$ 485.47	\$ 437.86		Y	\$ 47.61
TM	TOYOTA MOTOR CORP SP ADR REP COM	1 8698	12/16/2011	1/17/2012	\$ 126.67	\$ 119.72		Y	\$ 6.95
BIDU	BAIDU COM INC SPON ADR REP A	10 25775	12/16/2011	1/17/2012	\$ 1 326.32	\$ 1 158.41		Y	\$ 167.91
APSA	ALTO PALERMO S A ADR	492 23678	12/16/2011	1/17/2012	\$ 6,977.18	\$ 8,192.57		Y	\$ (1,215.39)
CPL	CPL ENTERTAINMENT SPONSORED ADR	1 73703	12/16/2011	1/17/2012	\$ 49.34	\$ 47.23		Y	\$ 2.11
PHI	PHILIPPINE LONG DISTANCE TEL ADR	4 37378	12/16/2011	1/17/2012	\$ 275.24	\$ 246.76		Y	\$ 28.48
SAP	SAP AG ADR	0 54263	12/16/2011	1/17/2012	\$ 30.23	\$ 29.93		Y	\$ 0.30
NTES	NETEASE COM INC ADR	166 05179	12/16/2011	1/17/2012	\$ 7 515.03	\$ 7,830.69		Y	\$ (315.66)
HMC	HONDA MOTOR LTD AMERN SHS	22 88017	12/16/2011	1/17/2012	\$ 761.54	\$ 666.71		Y	\$ 94.83
HS	HEALTHSPRING INC COM	1 44957	10/3/2011	1/31/2012	\$ 79.73	\$ 52.65		Y	\$ 27.08
HYG	ISHARES BOX \$ HIGH YIELD CORPORATE BON	10 1409	1/5/2012	1/31/2012	\$ 919.06	\$ 905.84		Y	\$ 13.22
PRX	PAR PHARMACEUTICAL COS INC	3 57796	4/1/2011	2/1/2012	\$ 132.96	\$ 112.71		Y	\$ 20.25
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	3 7377	5/1/2011	2/1/2012	\$ 173.67	\$ 178.52	\$ 23.93	Y	\$ (4.85)
ONXX	ONXX PHARMACEUTICALS INC	43 54943	5/2/2011	2/1/2012	\$ 1,816.89	\$ 1,660.97		Y	\$ 155.92
PMC	PHARMERCA CORP COM	18 81747	5/2/2011	2/1/2012	\$ 235.58	\$ 233.90		Y	\$ 1.68
PMC	PHARMERCA CORP COM	151 63783	5/2/2011	2/1/2012	\$ 1,898.48	\$ 2 014.42		Y	\$ (115.94)
PFE	PRIZER INC	122 06018	6/1/2011	2/1/2012	\$ 2,608.86	\$ 2,592.11		Y	\$ 16.75
CVS	CVS CAREMARK CORPORATION COM	69 29426	6/1/2011	2/1/2012	\$ 2,957.07	\$ 2,667.12		Y	\$ 289.95
BMJ	BRISTOL MYERS SQUIBB CO	77 2789	6/1/2011	2/1/2012	\$ 2,509.58	\$ 2,214.76		Y	\$ 294.82
AGN	ALLERGAN INC	31 21986	6/1/2011	2/1/2012	\$ 2,762.81	\$ 2,574.92		Y	\$ 187.89
OCR	OMNICARE INC	66 09436	6/1/2011	2/1/2012	\$ 2,217.43	\$ 2,072.71		Y	\$ 144.72
ISIS	ISIS PHARMACEUTICALS INC	18 48787	6/1/2011	2/1/2012	\$ 152.34	\$ 159.70	\$ 9.46	Y	\$ (7.36)
RAD	RITE AID CORP	47 75481	7/1/2011	2/1/2012	\$ 66.62	\$ 63.99		Y	\$ 2.63
ABT	ABBOTT LABS	49 69029	7/1/2011	2/1/2012	\$ 2,690.43	\$ 2,621.91		Y	\$ 68.52
PFE	PRIZER INC	1 09989	7/1/2011	2/1/2012	\$ 23.51	\$ 22.71		Y	\$ 0.80
BIIB	BIODGEN IDEC INC	0 00231	7/1/2011	2/1/2012	\$ 0.28	\$ 0.25		Y	\$ 0.03
ONXX	ONXX PHARMACEUTICALS INC	11 61111	7/1/2011	2/1/2012	\$ 484.42	\$ 399.75		Y	\$ 84.67
TECH	TECHNE CORP	5 72245	7/1/2011	2/1/2012	\$ 383.05	\$ 383.05	\$ 93.56	Y	\$ -
AGN	ALLERGAN INC	0 21139	8/1/2011	2/1/2012	\$ 18.71	\$ 16.81		Y	\$ 1.90
QGEN	QIAGEN NV ORD	12 17184	8/1/2011	2/1/2012	\$ 194.57	\$ 194.57	\$ 7.45	Y	\$ -
ONXX	ONXX PHARMACEUTICALS INC	3 97963	8/1/2011	2/1/2012	\$ 166.03	\$ 128.70		Y	\$ 37.33
MDCO	MEDICINES CO	1 56501	8/1/2011	2/1/2012	\$ 31.86	\$ 23.52		Y	\$ 8.34
ABT	ABBOTT LABS	0 54195	8/1/2011	2/1/2012	\$ 29.34	\$ 27.38		Y	\$ 1.96
PFE	PRIZER INC	7 45849	8/1/2011	2/1/2012	\$ 159.42	\$ 140.41		Y	\$ 19.01
OCR	OMNICARE INC	7 56228	8/1/2011	2/1/2012	\$ 253.71	\$ 217.11		Y	\$ 36.60
PMC	PHARMERCA CORP COM	2 70706	8/1/2011	2/1/2012	\$ 33.89	\$ 32.58		Y	\$ 1.31
PRXL	PARCEL INTEL CORP	13 24579	9/1/2011	2/1/2012	\$ 329.28	\$ 276.31		Y	\$ 52.97
GPRO	GEN PROBE INC NEW	2 5194	9/1/2011	2/1/2012	\$ 170.30	\$ 151.47		Y	\$ 18.83
TECH	TECHNE CORP	33 27838	9/1/2011	2/1/2012	\$ 2,227.61	\$ 2 227.61	\$ 187.73	Y	\$ -
MYGN	MYRAD GENETICS INC	7 13483	9/1/2011	2/1/2012	\$ 171.06	\$ 141.77		Y	\$ 29.29
REGN	REGENERON PHARMACEUTICALS	17 22913	9/1/2011	2/1/2012	\$ 1,579.11	\$ 1,030.65		Y	\$ 548.46
ENDP	ENDO PHARMACEUTICALS HLDS INC	1 27456	9/1/2011	2/1/2012	\$ 48.46	\$ 40.63		Y	\$ 7.83
INCY	INCYTE GENOMICS INC	6 61647	9/25/2011	2/1/2012	\$ 118.04	\$ 112.07		Y	\$ 5.97
OCR	OMNICARE INC	8 41015	10/3/2011	2/1/2012	\$ 282.15	\$ 214.80		Y	\$ 67.35
ONXX	ONXX PHARMACEUTICALS INC	3 47234	10/3/2011	2/1/2012	\$ 144.87	\$ 105.28		Y	\$ 39.59
ALNY	ALNYLAM PHARMACEUTICALS INC	92 01058	10/3/2011	2/1/2012	\$ 1 089.39	\$ 600.83		Y	\$ 488.56
CHSI	CATALYST HEALTH SOLUTIONS INC COM	0 32388	10/27/2011	2/1/2012	\$ 18.47	\$ 18.47	\$ 2.32	Y	\$ -
INCY	INCYTE GENOMICS INC	9 05344	10/27/2011	2/1/2012	\$ 161.50	\$ 137.40		Y	\$ 24.10
ARW	ARROW ELECTRIC INC	236 76932	11/7/2011	2/1/2012	\$ 10,099.15	\$ 8,450.25		Y	\$ 1,648.90
TRN	TRINITY INDS INC	287 82187	11/7/2011	2/1/2012	\$ 9 261.94	\$ 8,014.73		Y	\$ 1,247.21
TECH	TECHNE CORP	0 54299	11/7/2011	2/1/2012	\$ 36.35	\$ 36.35	\$ 0.79	Y	\$ -
RPM	RPM INC OHIO	363 48805	11/7/2011	2/1/2012	\$ 9,242.42	\$ 8 340.03		Y	\$ 902.39
ENZ	ENDO BIOCHEM INC	46 16743	11/7/2011	2/1/2012	\$ 116.80	\$ 117.26	\$ 4.50	Y	\$ (0.46)
AGN	ALLERGAN INC	0 28873	11/7/2011	2/1/2012	\$ 25.55	\$ 24.18		Y	\$ 1.37
BMJ	BRISTOL MYERS SQUIBB CO	2 84435	11/7/2011	2/1/2012	\$ 92.37	\$ 89.07		Y	\$ 3.30
MHK	MOHAWK INDS INC	150 22701	12/1/2011	2/1/2012	\$ 9 390.51	\$ 8 309.05		Y	\$ 1 081.46
NPSP	NPS PHARMACEUTICALS INC	30 27476	12/1/2011	2/1/2012	\$ 233.72	\$ 168.90		Y	\$ 64.82
NKTR	NEKTAR THERAPEUTICS	36 57539	12/1/2011	2/1/2012	\$ 238.47	\$ 182.51		Y	\$ 55.96
RJF	RAYMOND JAMES FINANCIAL INC	283 09008	12/1/2011	2/1/2012	\$ 10,081.38	\$ 8,337.00		Y	\$ 1,744.38
AGN	ALLERGAN INC	0 47229	12/1/2011	2/1/2012	\$ 41.80	\$ 39.93		Y	\$ 1.87
CBS	CBS CORP NEW CL B	326 58458	12/1/2011	2/1/2012	\$ 9 493.85	\$ 8,365.50		Y	\$ 1,128.35
EXEL	EXELUNIS INC	23 60078	12/1/2011	2/1/2012	\$ 126.74	\$ 107.82		Y	\$ 18.92
PMC	PHARMERCA CORP COM	5 84415	12/1/2011	2/1/2012	\$ 73.17	\$ 90.76		Y	\$ (17.59)
TECH	TECHNE CORP	1 60425	12/1/2011	2/1/2012	\$ 107.39	\$ 107.39	\$ 1.39	Y	\$ -
IPG	INTERPUBLIC GROUP COS INC	904 20121	12/1/2011	2/1/2012	\$ 9 491.90	\$ 8,607.97		Y	\$ 883.93
JCI	JOHNSON CTLS INC	282 25489	1/3/2012	2/1/2012	\$ 9 046.51	\$ 9 149.34		Y	\$ (102.83)
VRTX	VERTEX PHARMACEUTICALS INC	5 79273	1/3/2012	2/1/2012	\$ 217.28	\$ 188.61		Y	\$ 28.67
LNT	ALLIANT ENERGY CORP	206 3 1062	1/3/2012	2/1/2012	\$ 8 814.72	\$ 9 104.49		Y	\$ (289.77)
NST	NOSTAR	194 09368	1/3/2012	2/1/2012	\$ 8 817.51	\$ 9 149.34		Y	\$ (331.83)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
GES	GUESS INC	296 77176	1/3/2012	2/1/2012	\$ 9,324.45	\$ 9,149.34	\$ -	Y	\$ 175.11
IP	INTL PAPER CO	302 56305	1/3/2012	2/1/2012	\$ 9,537.93	\$ 9,149.34	\$ -	Y	\$ 388.59
RTN	RAYTHEON CO NEW	186 66031	1/3/2012	2/1/2012	\$ 9,071.55	\$ 9,117.36	\$ 31.98	Y	\$ (45.81)
TEG	INTEGRYS ENERGY GROUP INC COM	168 58739	1/3/2012	2/1/2012	\$ 8,859.85	\$ 9,149.34	\$ -	Y	\$ (289.49)
DIS	DISNEY WALT CO DISNEY	238 20368	1/3/2012	2/1/2012	\$ 9,387.91	\$ 9,149.34	\$ -	Y	\$ 238.57
TECH	TECHNE CORP	0 23276	1/3/2012	2/1/2012	\$ 15.58	\$ 15.58	\$ 0.45	Y	\$ -
AVT	AVNET INC	28 822	1/3/2012	2/1/2012	\$ 1,027.34	\$ 915.96	\$ -	Y	\$ 111.38
NU	NORTHEAST UTILS	253 47928	1/3/2012	2/1/2012	\$ 8,922.67	\$ 9,149.34	\$ -	Y	\$ (226.67)
LNCR	LINCARE HLDGS INC	361 62159	1/3/2012	2/1/2012	\$ 9,507.36	\$ 9,149.34	\$ -	Y	\$ 358.02
TWX	TIME WARNER INC	249 43697	1/3/2012	2/1/2012	\$ 9,403.77	\$ 9,149.34	\$ -	Y	\$ 254.43
KMX	CARNARK INC	295 04933	1/3/2012	2/1/2012	\$ 9,052.75	\$ 9,149.34	\$ -	Y	\$ (96.59)
ODFL	OLD DOMINION FIGHT LINES INC	10 31748	1/3/2012	2/1/2012	\$ 452.93	\$ 427.46	\$ -	Y	\$ 25.47
AVY	AVERT DENNISON CORP	307 23101	1/3/2012	2/1/2012	\$ 8,746.74	\$ 9,149.34	\$ -	Y	\$ (402.60)
EAT	BRUNER INTL INC	337 98805	1/3/2012	2/1/2012	\$ 8,814.56	\$ 9,149.34	\$ -	Y	\$ (334.78)
MMC	MARSH & MCLENNAN COS INC	284 4961	1/3/2012	2/1/2012	\$ 9,129.32	\$ 9,149.34	\$ -	Y	\$ (20.02)
PMC	PHARMERICA CORP COM	7 07328	1/3/2012	2/1/2012	\$ 88.56	\$ 109.21	\$ -	Y	\$ (20.65)
ONXX	ONXX PHARMACEUTICALS INC	1 71224	1/3/2012	2/1/2012	\$ 71.43	\$ 71.43	\$ 2.62	Y	\$ -
NWL	NEWELL RUBBERMAID INC	57 71758	1/3/2012	2/1/2012	\$ 1,073.04	\$ 956.99	\$ -	Y	\$ 116.05
CTAS	CINTAS CORP	256 80575	1/3/2012	2/1/2012	\$ 9,619.82	\$ 9,149.34	\$ -	Y	\$ 470.48
XEL	XCEL ENERGY INC	331 19312	1/3/2012	2/1/2012	\$ 8,855.93	\$ 9,104.49	\$ -	Y	\$ (248.56)
NVS	NOVARTIS A G ADR	49 45476	1/3/2012	2/1/2012	\$ 2,745.93	\$ 2,863.62	\$ 14.27	Y	\$ (117.69)
DOW	DOW CHEM CO	306 5107	1/3/2012	2/1/2012	\$ 10,359.95	\$ 9,149.34	\$ -	Y	\$ 1,210.61
AMP	AMERIPRISE FINL INC COM	175 71585	1/3/2012	2/1/2012	\$ 9,616.81	\$ 9,149.34	\$ -	Y	\$ 467.47
HRC	HILL ROM HLDGS INC	266 82227	1/3/2012	2/1/2012	\$ 9,047.43	\$ 9,149.34	\$ -	Y	\$ (101.91)
GPC	GENUINE PARTS CO	147 07182	1/3/2012	2/1/2012	\$ 9,403.60	\$ 9,149.34	\$ -	Y	\$ 254.26
SCI	SERVICE CORP INTL	842 22812	1/3/2012	2/1/2012	\$ 9,567.67	\$ 9,104.49	\$ -	Y	\$ 463.18
PETM	PETSMART INC	178 0952	1/3/2012	2/1/2012	\$ 9,563.23	\$ 9,149.34	\$ -	Y	\$ 413.89
DV	DEVRY INC DEL	230 98637	1/3/2012	2/1/2012	\$ 8,941.95	\$ 9,085.15	\$ 64.19	Y	\$ (143.20)
MYL	MYLAN LABS INC	413 10264	1/3/2012	2/1/2012	\$ 9,121.53	\$ 9,104.49	\$ -	Y	\$ 17.04
ASNA	ASCENA RETAIL GROUP INC COM	303 32446	1/3/2012	2/1/2012	\$ 10,771.43	\$ 9,149.34	\$ -	Y	\$ 1,622.09
DPS	DR PEPPER SNAPPLE GROUP INC COM	238 96879	1/3/2012	2/1/2012	\$ 9,358.64	\$ 9,283.88	\$ -	Y	\$ 74.76
CMS	CMS ENERGY CORP	416 64406	1/3/2012	2/1/2012	\$ 9,174.35	\$ 9,149.34	\$ -	Y	\$ 25.01
OGE	OGE ENERGY CORP	161 5352	1/3/2012	2/1/2012	\$ 8,644.12	\$ 8,884.14	\$ 265.20	Y	\$ (240.02)
GMT	GATX CORP	205 27121	1/3/2012	2/1/2012	\$ 8,990.89	\$ 9,149.34	\$ -	Y	\$ (158.45)
TJX	TJX COS INC NEW	140 9759	1/3/2012	2/1/2012	\$ 9,664.62	\$ 9,149.34	\$ -	Y	\$ 515.28
MOG A	MOOG INC CL A	200 61062	1/3/2012	2/1/2012	\$ 8,664.08	\$ 8,938.35	\$ 166.14	Y	\$ (274.27)
NJR	NEW JERSEY RES	184 41666	1/3/2012	2/1/2012	\$ 8,794.70	\$ 9,149.34	\$ -	Y	\$ (354.64)
JCP	PENNEY JC INC	36 39344	1/3/2012	2/1/2012	\$ 1,514.07	\$ 1,289.41	\$ -	Y	\$ 224.66
WYNN	WYNNHAM WORLDWIDE CORP	239 90755	1/3/2012	2/1/2012	\$ 9,704.08	\$ 9,104.49	\$ -	Y	\$ 599.59
GILD	GILEAD SCIENCES INC	7 16471	1/3/2012	2/1/2012	\$ 351.38	\$ 296.53	\$ -	Y	\$ 54.85
ONNN	ON SEMICONDUCTOR CORP	1184 8739	1/3/2012	2/1/2012	\$ 10,520.38	\$ 9,149.34	\$ -	Y	\$ 1,371.04
AEO	AMERICAN EAGLE OUTFITTERS NEW	584 02243	1/3/2012	2/1/2012	\$ 8,432.23	\$ 9,149.34	\$ -	Y	\$ (717.11)
HSP	HOSHIMA INC	4 56039	1/3/2012	2/1/2012	\$ 156.95	\$ 141.55	\$ -	Y	\$ 15.40
OC	OWENS CORNING NEW	303 66482	1/3/2012	2/1/2012	\$ 10,257.60	\$ 9,149.34	\$ -	Y	\$ 1,108.26
CELG	CELGENE CORP	0 33152	1/3/2012	2/1/2012	\$ 24.38	\$ 22.66	\$ -	Y	\$ 1.72
JWN	NORDSTROM INC	181 47462	1/3/2012	2/1/2012	\$ 8,999.33	\$ 9,001.34	\$ 103.15	Y	\$ (2.01)
CBI	CHICAGO BRIDGE & IRON CO N V	0 25169	3/16/2011	2/15/2012	\$ 11.08	\$ 9.03	\$ -	Y	\$ 2.05
VIV	TELEFONICA BRASIL S. A. ADR	6 17052	5/16/2011	2/15/2012	\$ 172.12	\$ 164.25	\$ -	Y	\$ 7.87
VIV	TELEFONICA BRASIL S. A. ADR	89 07088	5/16/2011	2/15/2012	\$ 2,484.50	\$ 2,360.88	\$ -	Y	\$ 123.62
VIV	TELEFONICA BRASIL S. A. ADR	4 29071	5/16/2011	2/15/2012	\$ 119.69	\$ 114.86	\$ -	Y	\$ 4.83
VIV	TELEFONICA BRASIL S. A. ADR	4 38051	7/11/2011	2/15/2012	\$ 122.19	\$ 122.19	\$ 4.05	Y	\$ -
VIV	TELEFONICA BRASIL S. A. ADR	4 38051	7/11/2011	2/15/2012	\$ 122.19	\$ 128.60	\$ -	Y	\$ (6.41)
VIV	TELEFONICA BRASIL S. A. ADR	3 44018	7/11/2011	2/15/2012	\$ 95.96	\$ 101.11	\$ -	Y	\$ (5.15)
VIV	TELEFONICA BRASIL S. A. ADR	3 44018	7/11/2011	2/15/2012	\$ 95.95	\$ 95.95	\$ 3.30	Y	\$ -
CLB	CORE LABORATORIES N V	0 58398	8/15/2011	2/15/2012	\$ 70.33	\$ 64.76	\$ -	Y	\$ 5.57
NTT	NIPPON TELEG & TEL CORP ADR	137 12702	10/17/2011	2/15/2012	\$ 3,323.91	\$ 3,456.62	\$ -	Y	\$ (132.71)
NTT	NIPPON TELEG & TEL CORP ADR	13 38728	10/17/2011	2/15/2012	\$ 324.50	\$ 331.79	\$ 5.33	Y	\$ (7.29)
NTT	NIPPON TELEG & TEL CORP ADR	20 54771	10/17/2011	2/15/2012	\$ 498.07	\$ 512.11	\$ 5.33	Y	\$ (14.04)
GMK	GRUMA S A DE CV ADR CL B	21 48259	10/17/2011	2/15/2012	\$ 195.06	\$ 156.80	\$ -	Y	\$ 38.26
SMS	SMS METAL MANAGEMENT LTD SPONS ADR	4 01093	10/17/2011	2/15/2012	\$ 59.65	\$ 56.00	\$ -	Y	\$ 3.65
SBS	COMPANHIA DE SANITAMENTO BASICO ADR	19 99529	11/16/2011	2/15/2012	\$ 1,488.83	\$ 1,133.49	\$ -	Y	\$ 355.34
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	95 68445	11/16/2011	2/15/2012	\$ 1,267.59	\$ 1,063.87	\$ -	Y	\$ 203.72
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	50 91221	11/16/2011	2/15/2012	\$ 674.46	\$ 566.07	\$ -	Y	\$ 108.39
SBS	COMPANHIA DE SANITAMENTO BASICO ADR	10 5072	11/16/2011	2/15/2012	\$ 782.35	\$ 595.63	\$ -	Y	\$ 186.72
CEO	CHODK LTD ADR	1 94581	11/16/2011	2/15/2012	\$ 441.33	\$ 386.81	\$ -	Y	\$ 54.52
STO	STATOIL ASA	2 05453	11/16/2011	2/15/2012	\$ 56.16	\$ 52.72	\$ -	Y	\$ 3.44
CG	COMPANHIA ENERGETICA DE MONAS SP ADR N V	22 84923	11/16/2011	2/15/2012	\$ 509.07	\$ 390.25	\$ -	Y	\$ 118.82
PTI	IGATE COMPUTER SYSTEM LTD ADR	25 87571	11/16/2011	2/15/2012	\$ 484.65	\$ 427.95	\$ -	Y	\$ 56.70
CEO	CHODK LTD ADR	3 37736	11/16/2011	2/15/2012	\$ 766.02	\$ 671.38	\$ -	Y	\$ 94.64
VIV	TELEFONICA BRASIL S. A. ADR	0 61484	11/16/2011	2/15/2012	\$ 17.15	\$ 17.08	\$ -	Y	\$ 0.07
CG	COMPANHIA ENERGETICA DE MONAS SP ADR N V	42 53437	11/16/2011	2/15/2012	\$ 947.65	\$ 726.47	\$ -	Y	\$ 221.18
NTT	NIPPON TELEG & TEL CORP ADR	307 93966	11/16/2011	2/15/2012	\$ 7,464.34	\$ 7,935.57	\$ -	Y	\$ (471.23)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TEVA	TEVA PHARMACEUTICAL INDUS LTD ADR	86 03033	12/16/2011	2/15/2012	\$ 3,915.80	\$ 3,673.61	\$	Y	\$ 242.19
HMC	HONDA MOTOR LTD AMERN SHS	5 63438	12/16/2011	2/15/2012	\$ 206.91	\$ 164.18	\$	Y	\$ 42.73
RYAAY	RYANAIR HLDGS PLC ADR	25 00922	12/16/2011	2/15/2012	\$ 851.52	\$ 747.01	\$ -	Y	\$ 104.51
GSH	GUANGSHEN RY LTD ADR	8 93039	12/16/2011	2/15/2012	\$ 174.36	\$ 156.50	\$	Y	\$ 17.86
PHI	PHILIPPINE LONG DISTANCE TEL ADR	61 4488	12/16/2011	2/15/2012	\$ 3,941.25	\$ 3,466.82	\$ -	Y	\$ 474.43
CPL	CPFL ENERGIA S A SPONSORED ADR	3 56424	12/16/2011	2/15/2012	\$ 112.10	\$ 96.91	\$ -	Y	\$ 15.19
CPL	CPFL ENERGIA S A SPONSORED ADR	5 20634	12/16/2011	2/15/2012	\$ 163.75	\$ 141.55	\$ -	Y	\$ 22.20
PTI	IGATE COMPUTER SYSTEM LTD ADR	444 34585	12/16/2011	2/15/2012	\$ 8,322.54	\$ 7,255.07	\$ -	Y	\$ 1,067.47
NCTY	THES LTD ADR	43 28296	12/16/2011	2/15/2012	\$ 338.25	\$ 336.18	\$ -	Y	\$ 2.07
TM	TOYOTA MOTOR CORP SP ADR REP/COM	6 94821	12/16/2011	2/15/2012	\$ 574.34	\$ 444.89	\$ -	Y	\$ 129.45
DEO	DRAGEO P L C ADR NEW	1 52945	12/16/2011	2/15/2012	\$ 144.41	\$ 128.50	\$ -	Y	\$ 15.91
TM	TOYOTA MOTOR CORP SP ADR REP/COM	12 9217	12/16/2011	2/15/2012	\$ 1,068.11	\$ 827.36	\$	Y	\$ 240.75
EC	ECOPETROL S A SPONSORED ADS	2 94755	1/17/2012	2/15/2012	\$ 157.37	\$ 144.04	\$	Y	\$ 13.33
HMC	HONDA MOTOR LTD AMERN SHS	4 18165	1/17/2012	2/15/2012	\$ 153.56	\$ 139.21	\$	Y	\$ 14.35
FBR	FABRILA CELULOSE S A SP ADR REP/COM	3 85786	1/17/2012	2/15/2012	\$ 36.07	\$ 33.34	\$	Y	\$ 2.73
TEO	TELECOM ARGENTINA STET-FRANCE ADR REP	213 55703	1/17/2012	2/15/2012	\$ 4,055.39	\$ 4,396.47	\$ -	Y	\$ (341.08)
SID	COMPANHIA SIDERURGICA NACIONAL ADR	3 24227	1/17/2012	2/15/2012	\$ 32.94	\$ 30.59	\$ -	Y	\$ 2.35
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	4 00651	1/17/2012	2/15/2012	\$ 175.41	\$ 159.51	\$ -	Y	\$ 15.90
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	3 22269	1/17/2012	2/15/2012	\$ 141.09	\$ 128.31	\$ -	Y	\$ 12.78
LUX	LUXOTICA GROUP S P A ADR	13 34012	1/17/2012	2/15/2012	\$ 451.03	\$ 399.14	\$ -	Y	\$ 51.89
VIV	TELEFONICA BRASIL S. A. ADR	296 14978	1/17/2012	2/15/2012	\$ 8,260.68	\$ 8,420.40	\$	Y	\$ (159.72)
EC	ECOPETROL S A SPONSORED ADS	2 15336	1/17/2012	2/15/2012	\$ 114.97	\$ 105.23	\$	Y	\$ 9.74
VIT	VANDENFOT TECHNOLOGIES INC ADR	283 55099	1/17/2012	2/15/2012	\$ 3,827.87	\$ 3,832.48	\$	Y	\$ (4.61)
NTT	NIPPON TELEG & TEL CORP ADR	5 88433	1/17/2012	2/15/2012	\$ 142.64	\$ 148.98	\$ -	Y	\$ (6.34)
IBN	ICICI BK LTD ADR	22 54035	1/17/2012	2/15/2012	\$ 891.91	\$ 688.52	\$ -	Y	\$ 203.39
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	150 64133	1/17/2012	2/15/2012	\$ 4,333.89	\$ 4,396.47	\$ -	Y	\$ (62.58)
WPPGY	WPP PLC ADR ADR NEW	3 90577	1/17/2012	2/15/2012	\$ 247.32	\$ 222.89	\$	Y	\$ 24.43
VCO	VNA CONCHA Y TORO S A ADR	2 46726	1/17/2012	2/15/2012	\$ 111.37	\$ 103.37	\$	Y	\$ 8.00
MRX	MEDKOS PHARMACEUTICAL CORP CL A NEW	3 16935	5/2/2011	3/1/2012	\$ 111.63	\$ 111.63	\$ 5.82	Y	\$
SNY	SANOFI SPONSORED ADR ADR	0 87768	5/2/2011	3/1/2012	\$ 33.30	\$ 33.30	\$ 1.84	Y	\$
CBST	CLIBIST PHARMACEUTICALS INC	1 47553	6/1/2011	3/1/2012	\$ 63.33	\$ 56.73	\$	Y	\$ 6.60
NVO	NOVO-NORDISK A S ADR	3 65131	6/1/2011	3/1/2012	\$ 518.80	\$ 459.91	\$	Y	\$ 58.89
ISIS	ISIS PHARMACEUTICALS INC	32 91554	6/1/2011	3/1/2012	\$ 298.21	\$ 301.18	\$	Y	\$ (2.97)
ALXN	ALEXION PHARMACEUTICALS INC	2 58388	6/1/2011	3/1/2012	\$ 217.00	\$ 125.70	\$	Y	\$ 91.30
BIIB	BIogen IDEC INC	23 01859	7/1/2011	3/1/2012	\$ 2,684.64	\$ 2,485.54	\$ -	Y	\$ 199.10
RAD	RITE AID CORP	209 19525	7/1/2011	3/1/2012	\$ 324.24	\$ 280.32	\$ -	Y	\$ 43.92
ADN	ADN CORP	3 5915	7/30/2011	3/1/2012	\$ 169.45	\$ 190.58	\$ -	Y	\$ (21.13)
BIIB	BIogen IDEC INC	0 53677	8/1/2011	3/1/2012	\$ 62.60	\$ 55.58	\$ -	Y	\$ 7.02
VRX	VALEANT PHARMACEUTICALS INTL I	2 72746	8/1/2011	3/1/2012	\$ 145.26	\$ 147.72	\$ 0.43	Y	\$ (2.46)
PDLI	PDL BIOPHARMA INC COM	0 85524	8/1/2011	3/1/2012	\$ 5.54	\$ 5.27	\$ -	Y	\$ 0.27
QGEN	QIAGEN N V ORD	7 29065	8/1/2011	3/1/2012	\$ 111.49	\$ 112.03	\$ -	Y	\$ (0.54)
QGEN	QIAGEN N V ORD	157 14272	8/1/2011	3/1/2012	\$ 2,403.12	\$ 2,608.10	\$ -	Y	\$ (204.98)
QGEN	QIAGEN N V ORD	12 17184	8/1/2011	3/1/2012	\$ 186.13	\$ 179.74	\$ -	Y	\$ 6.39
MDCO	MEDKOS INC	144 00191	8/1/2011	3/1/2012	\$ 3,156.27	\$ 2,164.35	\$ -	Y	\$ 991.92
GPPO	GEN PROBE INC NEW	0 53817	9/1/2011	3/1/2012	\$ 36.91	\$ 32.35	\$	Y	\$ 4.56
BIIB	BIogen IDEC INC	0 54716	9/1/2011	3/1/2012	\$ 63.82	\$ 51.59	\$	Y	\$ 12.23
QGEN	QIAGEN N V ORD	4 65427	9/1/2011	3/1/2012	\$ 71.18	\$ 71.26	\$	Y	\$ (0.08)
REGN	REGENERON PHARMACEUTICALS	3 75813	9/1/2011	3/1/2012	\$ 396.60	\$ 224.81	\$	Y	\$ 171.79
INCY	INCYTE GENOMICS INC	172 64495	9/25/2011	3/1/2012	\$ 2,979.72	\$ 2,924.21	\$	Y	\$ 55.51
QGEN	QIAGEN N V ORD	5 55126	10/3/2011	3/1/2012	\$ 84.89	\$ 75.65	\$	Y	\$ 9.24
ALNY	ALNYLAM PHARMACEUTICALS INC	24 79993	10/3/2011	3/1/2012	\$ 336.27	\$ 161.94	\$ -	Y	\$ 174.33
CHSI	CATALYST HEALTH SOLUTIONS INC COM	4 28114	10/27/2011	3/1/2012	\$ 268.18	\$ 274.75	\$ -	Y	\$ (6.57)
MYL	MYLAN LABS INC	8 10346	11/7/2011	3/1/2012	\$ 189.46	\$ 147.55	\$ -	Y	\$ 41.91
ENZ	ENZO BIOCHEM INC	41 87962	11/7/2011	3/1/2012	\$ 113.09	\$ 101.45	\$ -	Y	\$ 11.64
ENZ	ENZO BIOCHEM INC	981 72481	11/7/2011	3/1/2012	\$ 2,650.86	\$ 2,589.08	\$ -	Y	\$ 61.78
NKTR	NEKTAR THERAPEUTICS	40 75782	12/1/2011	3/1/2012	\$ 297.16	\$ 203.38	\$ -	Y	\$ 93.78
EXEL	EXELUS INC	30 33626	12/1/2011	3/1/2012	\$ 173.83	\$ 138.59	\$	Y	\$ 35.24
BIIB	BIogen IDEC INC	0 06253	12/1/2011	3/1/2012	\$ 7.29	\$ 7.20	\$ -	Y	\$ 0.09
ENZ	ENZO BIOCHEM INC	190 5665	12/1/2011	3/1/2012	\$ 514.57	\$ 436.34	\$ -	Y	\$ 78.23
MDCO	MEDKOS INC	1 675	12/1/2011	3/1/2012	\$ 36.71	\$ 31.67	\$	Y	\$ 5.04
HNT	HEALTH NET INC	239 28907	12/30/2011	3/1/2012	\$ 9,198.02	\$ 9,217.03	\$	Y	\$ (19.01)
CAT	CATERPILLAR INC DEL	82 96185	12/30/2011	3/1/2012	\$ 9,418.69	\$ 9,381.90	\$	Y	\$ 36.79
ENZN	ENZON INC	401 04862	12/30/2011	3/1/2012	\$ 2,838.30	\$ 2,950.31	\$ -	Y	\$ (112.01)
AMD	ADVANCED MICRO DEVICES INC	97 77967	12/30/2011	3/1/2012	\$ 747.51	\$ 679.57	\$ -	Y	\$ 67.94
WLK	WESTLAK CHEM CORP	156 12342	12/30/2011	3/1/2012	\$ 9,348.52	\$ 9,194.23	\$ -	Y	\$ 154.29
DNDN	DENDREON CORP	215 07456	12/30/2011	3/1/2012	\$ 2,451.91	\$ 3,219.71	\$ -	Y	\$ (767.80)
XNPT	XENOPORT INC	603 87319	12/30/2011	3/1/2012	\$ 2,445.67	\$ 3,115.77	\$ -	Y	\$ (670.10)
KBR	KBR INC COM	17 59805	12/30/2011	3/1/2012	\$ 643.78	\$ 597.27	\$ -	Y	\$ 46.51
QGEN	QIAGEN N V ORD	5 43808	1/3/2012	3/1/2012	\$ 83.16	\$ 76.98	\$	Y	\$ 6.18
AVT	AVNET INC	259 0758	1/3/2012	3/1/2012	\$ 9,361.66	\$ 8,233.38	\$	Y	\$ 1,128.28
FRX	FOREST LABS INC	1 41012	1/3/2012	3/1/2012	\$ 46.15	\$ 43.33	\$	Y	\$ 2.82
ODFL	OLD DOMINION FIGHT LINES INC	210 51525	1/3/2012	3/1/2012	\$ 9,371.68	\$ 8,721.88	\$	Y	\$ 649.80

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CYMI	CYMER INC	65 51833	1/3/2012	4/2/2012	\$ 3,264.24	\$ 3,389.90		Y	\$ (125.66)
NOV	NATIONAL OILWELL VARCO INC	9 57439	1/3/2012	4/2/2012	\$ 768.95	\$ 683.32		Y	\$ 85.63
STX	SEAGATE TECHNOLOGY PLC SHS	305 38527	1/3/2012	4/2/2012	\$ 8,371.92	\$ 5,087.66		Y	\$ 3,284.26
ZUMZ	ZUMIEZ INC COM	22 98456	1/3/2012	4/2/2012	\$ 858.68	\$ 606.72		Y	\$ 251.96
PNC	PNC FINANCIAL SERVICES GROUP	59 90355	1/3/2012	4/2/2012	\$ 3,858.04	\$ 3,550.48		Y	\$ 307.56
SCSS	SELECT COMFORT CORP	27 28809	1/3/2012	4/2/2012	\$ 889.04	\$ 633.63		Y	\$ 255.41
TQNT	TRIQUINT SEMICONDUCTOR INC	172 21606	1/3/2012	4/2/2012	\$ 1,169.32	\$ 864.52		Y	\$ 304.80
HCC	HCC INS HLDGS INC	31 60762	1/3/2012	4/2/2012	\$ 992.59	\$ 881.53		Y	\$ 111.06
EXC	EXELON CORP	31 46733	1/3/2012	4/2/2012	\$ 1,230.10	\$ 1,323.76		Y	\$ (93.66)
KIRK	KIRKLANDS INC	249 46393	1/3/2012	4/2/2012	\$ 4,080.67	\$ 3,389.90		Y	\$ 690.77
WWE	WORLD WRESTLING ENTMT INC CL A	62 76243	1/3/2012	4/2/2012	\$ 559.02	\$ 600.28		Y	\$ (41.26)
DCI	DONALDSON INC	0 6716	1/3/2012	4/2/2012	\$ 24.01	\$ 23.33		Y	\$ 0.68
EXPO	EXPONENT INC	3 24747	1/3/2012	4/2/2012	\$ 158.35	\$ 153.81		Y	\$ 4.54
ASEI	AMERICAN SCIENCE & ENGR INC	4 10773	1/3/2012	4/2/2012	\$ 275.83	\$ 284.54		Y	\$ (8.71)
APEI	AMERICAN PUBLIC EDUCATION INC COM	77 37806	1/3/2012	4/2/2012	\$ 2,945.12	\$ 3,389.90		Y	\$ (444.78)
TMK	TORCHMARK CORP	79 39385	1/3/2012	4/2/2012	\$ 3,957.72	\$ 3,550.48		Y	\$ 407.24
CGNX	CGIX INC	92 1444	1/3/2012	4/2/2012	\$ 3,971.33	\$ 3,389.90		Y	\$ 581.43
PHG	PHILIPS ELECTRIC NV ADR NEW	623 76766	1/3/2012	4/2/2012	\$ 12,567.87	\$ 13,499.42		Y	\$ (931.55)
MDP	MERIDETH CORP	400 83828	1/3/2012	4/2/2012	\$ 13,055.29	\$ 13,431.93		Y	\$ (376.64)
EL	LAUDER ESTEE COS INC CL A	5 43195	1/3/2012	4/2/2012	\$ 338.30	\$ 311.09		Y	\$ 27.21
KWR	QUAKER CHEM CORP	78 8683	1/3/2012	4/2/2012	\$ 3,138.03	\$ 3,166.88		Y	\$ (28.85)
TAC	TRANSALTA CORP COM	72 27886	1/3/2012	4/2/2012	\$ 1,353.90	\$ 1,519.30		Y	\$ (165.40)
PBI	PITNEY BOWES INC	54 34268	1/3/2012	4/2/2012	\$ 950.99	\$ 1,028.16		Y	\$ (77.17)
TBI	TRUEBLUE INC	26 45561	1/3/2012	4/2/2012	\$ 470.64	\$ 381.22		Y	\$ 89.42
INDB	INDEPENDENT BANK CORP MASS	184 33999	1/3/2012	4/2/2012	\$ 5,382.80	\$ 5,218.67		Y	\$ 164.13
T	AT&T INC COM	10 98668	1/3/2012	4/2/2012	\$ 345.10	\$ 334.93		Y	\$ 10.17
MOG A	MOOG INC CL A	75 6768	1/3/2012	4/2/2012	\$ 3,290.52	\$ 3,600.65		Y	\$ (310.13)
HSP	HOSPINA INC	3 24136	1/3/2012	4/2/2012	\$ 121.58	\$ 100.61		Y	\$ 20.97
EDE	EMPIRE DIST ELEC CO	638 36622	1/3/2012	4/2/2012	\$ 13,054.36	\$ 13,499.42		Y	\$ (445.06)
RRD	ROCKWELL MFG & SONS CO	894 5145	1/3/2012	4/2/2012	\$ 11,047.86	\$ 11,464.28	2,035.14	Y	\$ (416.42)
HSY	HERSHEY CO COM	3 70904	1/3/2012	4/2/2012	\$ 227.88	\$ 228.62		Y	\$ (0.74)
PVBT	PRIVATERBANK CORP INC	451 44161	1/3/2012	4/2/2012	\$ 6,758.64	\$ 5,218.67		Y	\$ 1,539.97
AWR	AMERICAN STS WTR CO	13 16722	1/3/2012	4/2/2012	\$ 483.58	\$ 461.14		Y	\$ 22.44
NPX	NATIONAL PRESTO INDS INC	141 29809	1/3/2012	4/2/2012	\$ 10,719.85	\$ 13,499.42		Y	\$ (2,779.57)
AZZ	AZZ INC COM	74 06494	1/3/2012	4/2/2012	\$ 3,891.29	\$ 3,434.51		Y	\$ 456.78
CNC	CENTENE CORP DEL	82 24428	1/3/2012	4/2/2012	\$ 4,014.66	\$ 3,345.30		Y	\$ 669.36
CM	COMMERICAL BK OF COMMERCE	182 15386	1/3/2012	4/2/2012	\$ 13,987.32	\$ 13,499.42		Y	\$ 487.90
MCHP	MICROCHIP TECHNOLOGY INC	147 71611	1/3/2012	4/2/2012	\$ 5,432.23	\$ 5,316.44		Y	\$ 115.79
O	REALTY INCOME CORP	12 62063	1/3/2012	4/2/2012	\$ 490.69	\$ 442.71		Y	\$ 47.98
HPT	HOSPITALITY PRPTS TR SH BEN INT	58 47703	1/3/2012	4/2/2012	\$ 1,557.21	\$ 1,391.75		Y	\$ 165.46
RTEC	RUDOLPH TECHNOLOGIES INC	358 34063	1/3/2012	4/2/2012	\$ 3,952.44	\$ 3,389.90		Y	\$ 562.54
ALGN	ALIGN TECHNOLOGY INC	9 48559	1/3/2012	4/2/2012	\$ 264.76	\$ 229.29		Y	\$ 35.47
CPLA	CAPELIA EDUCATION COMPANY	92 51961	1/3/2012	4/2/2012	\$ 3,355.19	\$ 3,389.90		Y	\$ (34.71)
GPRO	GEN PROBE INC NEW	4 26969	1/3/2012	4/2/2012	\$ 286.50	\$ 255.63		Y	\$ 30.87
ESRX	EXPRESS SCRIPTS INC CL A	106 95191	1/3/2012	4/2/2012	\$ 5,988.21	\$ 4,978.45		Y	\$ 1,009.76
BLK	BLACKROCK INC CL A	19 31922	1/3/2012	4/2/2012	\$ 3,980.94	\$ 3,550.48		Y	\$ 430.46
LRV	LIBERTY PRPTS TR SH BEN INT	48 24437	1/3/2012	4/2/2012	\$ 1,724.22	\$ 1,511.25		Y	\$ 212.97
MO	ALTRIA GROUP INC	187 8856	1/3/2012	4/2/2012	\$ 5,832.56	\$ 5,410.26		Y	\$ 422.30
DO	DIAMOND OFFSHORE DRILLING INC	35 82222	1/3/2012	4/2/2012	\$ 2,429.17	\$ 2,047.75		Y	\$ 381.42
LMOS	LMOS NETWORKS CORPORATION NEW	162 19627	1/3/2012	4/2/2012	\$ 1,725.74	\$ 2,676.24		Y	\$ (950.50)
ZOLL	ZOLL MED CORP	14 04913	1/3/2012	4/2/2012	\$ 1,301.62	\$ 909.66		Y	\$ 391.96
FRT	FEDERAL REALTY INVT TR SH BEN INT NEW	3 50896	1/3/2012	4/2/2012	\$ 340.26	\$ 323.60		Y	\$ 16.66
AFAM	ALMOST FAMILY INC	201 68399	1/3/2012	4/2/2012	\$ 5,318.42	\$ 3,345.30		Y	\$ 1,973.12
KRA	KRATON PERFORMANCE POLYMERS COM	148 52633	1/3/2012	4/2/2012	\$ 4,033.90	\$ 3,166.88		Y	\$ 867.02
FFBC	FIRST FNL BANCORP OH	305 72144	1/3/2012	4/2/2012	\$ 5,362.26	\$ 5,218.66		Y	\$ 143.60
OLN	OLN CORP PAR S1	15 57905	1/3/2012	4/2/2012	\$ 341.79	\$ 314.69		Y	\$ 27.10
PEET	PEETS COFFEE & TEA INC	2 20973	1/3/2012	4/2/2012	\$ 162.46	\$ 138.69		Y	\$ 23.77
VZ	VERIZON COMMUNICATIONS INC	5 12745	1/3/2012	4/2/2012	\$ 196.64	\$ 196.64	8.13	Y	\$ -
DCOM	DCM CMTY BANCSHARES	398 06751	1/3/2012	4/2/2012	\$ 5,823.66	\$ 5,218.67		Y	\$ 604.99
TRIP	TRIPADVISOR INC	17 23297	1/3/2012	4/2/2012	\$ 629.77	\$ 463.73		Y	\$ 166.04
TGI	TRIUMPH GROUP INC NEW	2 63845	1/3/2012	4/2/2012	\$ 167.79	\$ 157.46		Y	\$ 10.33
WEC	WISCONSIN ENERGY CORP	4 17307	1/3/2012	4/2/2012	\$ 146.87	\$ 145.84		Y	\$ 1.03
UTHR	UNITED THERAPEUTICS CORP DEL	59 89745	1/3/2012	4/2/2012	\$ 2,836.69	\$ 2,836.69	41.20	Y	\$ -
AM	AMERICAN GREETINGS CORP CL A	164 32997	1/3/2012	4/2/2012	\$ 2,566.81	\$ 2,142.81		Y	\$ 424.00
BRKS	BROOKS AUTOMATION INC	35 18105	1/3/2012	4/2/2012	\$ 432.74	\$ 369.40		Y	\$ 63.34
TER	TERADYNE INC	380 14958	1/3/2012	4/2/2012	\$ 6,360.69	\$ 5,325.72		Y	\$ 1,034.97
STM	STACRO ELECTRONICS N V	387 15493	1/3/2012	4/2/2012	\$ 3,128.20	\$ 2,489.38		Y	\$ 638.82
OTTR	OTTER TAIL PWR CO	603 20324	1/3/2012	4/2/2012	\$ 13,165.84	\$ 13,431.93		Y	\$ (266.09)
TTC	TORCO CO	2 13803	1/3/2012	4/2/2012	\$ 151.99	\$ 132.43		Y	\$ 19.56
DIS	DISNEY WALT CO DISNEY	73 7296	1/3/2012	4/2/2012	\$ 3,233.76	\$ 2,831.93		Y	\$ 401.83
FFIV	FS NETWORKS INC	2 45342	1/3/2012	4/2/2012	\$ 333.23	\$ 268.19		Y	\$ 65.04
KLIC	KILICK & SOFFA INDS INC	69 35592	1/3/2012	4/2/2012	\$ 851.69	\$ 664.23		Y	\$ 187.46

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FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
LOW	LOWES COS INC	32 77511	3/1/2012	4/2/2012	\$ 1 023 30	\$ 923 93	\$	Y	\$ 99 37
CMCSK	COMCAST CORP SPECIAL CL A	329 70385	3/1/2012	4/2/2012	\$ 9,693 15	\$ 9,511 92	\$	Y	\$ 181 23
RKT	ROCK TENN CO CL A	134 00088	3/1/2012	4/2/2012	\$ 8,970 01	\$ 9,464 36	\$	Y	\$ (494 35)
TJX	TJX COS INC NEW	16 89067	3/1/2012	4/2/2012	\$ 670 08	\$ 620 22	\$	Y	\$ 49 86
IP	INTL PAPER CO	269 85529	3/1/2012	4/2/2012	\$ 9,468 73	\$ 9,511 92	\$	Y	\$ (43 19)
SNMX	SENOVIX INC	1029 95069	3/1/2012	4/2/2012	\$ 2 852 98	\$ 2,852 98	\$ 248 29	Y	\$
CBI	CHICAGO BRIDGE & IRON CO N V	203 62333	3/1/2012	4/2/2012	\$ 8,870 32	\$ 8,870 32	\$ 641 60	Y	\$
MGA	MAGNA INTL INC CL A	193 88391	3/1/2012	4/2/2012	\$ 9,349 88	\$ 9 511 92	\$	Y	\$ (162 04)
QCOR	QUESTOR PHARMACEUTICALS INC	80 22943	3/1/2012	4/2/2012	\$ 3,033 79	\$ 3,043 31	\$ 73 54	Y	\$ (9 52)
BIG	BIG LOTS INC	215 10543	3/1/2012	4/2/2012	\$ 9,307 99	\$ 9,511 92	\$	Y	\$ (203 93)
AGN	ALLERGAN INC	1 99108	3/1/2012	4/2/2012	\$ 188 74	\$ 178 24	\$	Y	\$ 10 50
ABT	ABBOTT LABS	3 45064	3/1/2012	4/2/2012	\$ 211 02	\$ 197 07	\$	Y	\$ 13 95
IPG	INTERPUBLIC GROUP COS INC	812 98375	3/1/2012	4/2/2012	\$ 9,138 28	\$ 9,150 21	\$ 361 71	Y	\$ (11 93)
DRI	DARDEN RESTAURANTS INC	188 57952	3/1/2012	4/2/2012	\$ 9,570 35	\$ 9 511 92	\$	Y	\$ 58 43
HD	HOME DEPOT INC	10 23414	3/1/2012	4/2/2012	\$ 510 11	\$ 486 10	\$	Y	\$ 24 01
M	MACYS INC	250 97577	3/1/2012	4/2/2012	\$ 10,021 96	\$ 9,511 92	\$	Y	\$ 510 04
LTD	L BRANDS INC NEW	207 27717	3/1/2012	4/2/2012	\$ 9,995 05	\$ 9,511 92	\$	Y	\$ 483 13
OMC	OMNICOM GROUP INC	191 85039	3/1/2012	4/2/2012	\$ 9,581 01	\$ 9,511 92	\$	Y	\$ 69 09
WSM	WILLIAMS SONOMA INC	242 36682	3/1/2012	4/2/2012	\$ 9,076 44	\$ 9 464 36	\$	Y	\$ (387 92)
AZO	AUTOTZONE INC	25 29768	3/1/2012	4/2/2012	\$ 9,471 12	\$ 9 511 92	\$	Y	\$ (40 80)
ASNA	ASCENA RETAIL GROUP INC COM	29 79831	3/1/2012	4/2/2012	\$ 1,327 67	\$ 1,153 25	\$	Y	\$ 174 42
AZN	ASTRAZENECA PLC ADR	5 91659	3/1/2012	4/2/2012	\$ 267 15	\$ 266 51	\$	Y	\$ 0 64
CAB	CABELAS INC COM	269 15603	3/1/2012	4/2/2012	\$ 10,334 46	\$ 9 511 92	\$	Y	\$ 822 54
GD	GENERAL DYNAMICS CORP	130 53722	3/1/2012	4/2/2012	\$ 9,602 26	\$ 9 511 92	\$	Y	\$ 90 34
CVS	CVS CAREMARK CORPORATION COM	69 29762	3/1/2012	4/2/2012	\$ 3,105 20	\$ 3,105 20	\$ 11 65	Y	\$
CYH	COMMUNITY HEALTH SYS INC NEWCO	379 11428	3/1/2012	4/2/2012	\$ 8,735 01	\$ 8,747 71	\$ 764 21	Y	\$ (12 70)
RGC	REGAL ENTERTAINMENT GROUP	689 27328	3/1/2012	4/2/2012	\$ 9,373 91	\$ 9 511 92	\$	Y	\$ (138 01)
FL	FOOT LOCKER INC	326 42267	3/1/2012	4/2/2012	\$ 10,142 22	\$ 9 511 92	\$	Y	\$ 630 30
TGT	TARGET CORP	167 81431	3/1/2012	4/2/2012	\$ 9,754 10	\$ 9 464 36	\$	Y	\$ 289 74
HLX	HELIUM ENERGY SOLUTIONS GRP INC COM	492 44978	3/1/2012	4/2/2012	\$ 8 790 08	\$ 8,843 98	\$ 667 94	Y	\$ (53 90)
RRD	DONNELLEY R R & SONS CO	691 28317	3/1/2012	4/2/2012	\$ 8 537 82	\$ 9,511 92	\$	Y	\$ (974 10)
CVS	CVS CAREMARK CORPORATION COM	211 48041	3/1/2012	4/2/2012	\$ 9,476 35	\$ 9,511 29	\$ 0 63	Y	\$ (34 94)
SWK	STANLEY BLACK & DECKER INC COM	123 33152	3/1/2012	4/2/2012	\$ 9,559 88	\$ 9,464 36	\$	Y	\$ 95 52
BMRN	BIOMARIN PHARMACEUTICAL INC	2 07008	3/1/2012	4/2/2012	\$ 70 53	\$ 70 53	\$ 3 92	Y	\$
BWA	BORG WARNER INC	113 68563	3/1/2012	4/2/2012	\$ 9 618 05	\$ 9 511 92	\$	Y	\$ 106 13
CVX	CHEVRON CORP NEW	87 10114	3/1/2012	4/2/2012	\$ 9,431 08	\$ 9,501 04	\$ 10 88	Y	\$ (69 96)
PVH	PVH CORP NEW	110 16928	3/1/2012	4/2/2012	\$ 9,956 53	\$ 9,511 92	\$	Y	\$ 444 61
JBL	JABIL CIRCUIT INC	361 54679	3/1/2012	4/2/2012	\$ 9,135 94	\$ 9,511 92	\$	Y	\$ (375 98)
TRW	TRW AUTOMOTIVE HLDGS CORP	207 82576	3/1/2012	4/2/2012	\$ 9,780 08	\$ 9,464 36	\$	Y	\$ 315 72
CNP	CENTERPOINT ENERGY INC COM	493 11043	3/1/2012	4/2/2012	\$ 9,777 16	\$ 9,511 92	\$	Y	\$ 265 24
SBH	SALLY BEAUTY HLDGS INC COM	395 1734	3/1/2012	4/2/2012	\$ 9,985 86	\$ 9,464 36	\$	Y	\$ 521 50
WPPGY	WPP PLC ADR ADR NEW	143 88286	3/1/2012	4/2/2012	\$ 9,983 83	\$ 9 511 92	\$	Y	\$ 471 91
ZOLL	ZOLL MED CORP	38 30562	1/3/2012	4/9/2012	\$ 3,555 83	\$ 2,480 24	\$	Y	\$ 1,075 59
HLF	HERBALIFE LTD USD SHS	61 51002	4/18/2011	4/16/2012	\$ 4,186 98	\$ 2,602 76	\$	Y	\$ 1,584 22
KOF	COCA-COLA FEMSA S A B DE CV ADR REP L	2 24263	4/18/2011	4/16/2012	\$ 233 16	\$ 180 52	\$	Y	\$ 52 64
KOF	COCA-COLA FEMSA S A B DE CV ADR REP L	3 90535	5/16/2011	4/16/2012	\$ 406 03	\$ 329 60	\$	Y	\$ 76 43
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 92588	8/10/2011	4/16/2012	\$ 202 80	\$ 202 80	\$ 2 10	Y	\$
SNP	CHINA PETE & CHEM CORP ADR H SHS	33 61618	8/10/2011	4/16/2012	\$ 3 539 84	\$ 3,567 51	\$ 7 59	Y	\$ (27 67)
CLB	CORE LABORATORIES N V	4 75063	8/15/2011	4/16/2012	\$ 625 85	\$ 526 78	\$	Y	\$ 99 07
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	25 25984	9/15/2011	4/16/2012	\$ 382 44	\$ 306 15	\$	Y	\$ 76 29
ITUB	ITAL UNIBANCO HOLDING S A ADR	214 70641	10/17/2011	4/16/2012	\$ 3,693 22	\$ 3,765 17	\$ 35 13	Y	\$ (71 95)
NTT	NIPPON TELEG & TEL CORP ADR	5 65178	10/17/2011	4/16/2012	\$ 128 06	\$ 153 76	\$	Y	\$ (25 70)
GMK	GRUMA S A DE CV ADR CL B	63 60887	10/17/2011	4/16/2012	\$ 705 40	\$ 464 26	\$	Y	\$ 241 14
BRFS	BRF-BRASIL FOODS S A ADR	391 74327	10/17/2011	4/16/2012	\$ 7,305 94	\$ 7 587 99	\$	Y	\$ (282 05)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	12 98982	10/17/2011	4/16/2012	\$ 548 08	\$ 429 18	\$	Y	\$ 118 90
BT	BT GROUP PLC ADR	7 65823	10/17/2011	4/16/2012	\$ 262 44	\$ 218 89	\$	Y	\$ 43 55
NTT	NIPPON TELEG & TEL CORP ADR	13 54758	10/17/2011	4/16/2012	\$ 306 96	\$ 352 88	\$	Y	\$ (45 92)
BBD	BANCO BRADESCO S A ADR PFD	236 52632	10/17/2011	4/16/2012	\$ 3 926 34	\$ 3,883 61	\$	Y	\$ 42 73
NTT	NIPPON TELEG & TEL CORP ADR	244 38733	10/17/2011	4/16/2012	\$ 5,537 39	\$ 6,154 26	\$	Y	\$ (616 87)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	15 19145	10/17/2011	4/16/2012	\$ 1,251 02	\$ 1,043 49	\$	Y	\$ 207 53
NTT	NIPPON TELEG & TEL CORP ADR	7 00013	10/17/2011	4/16/2012	\$ 158 61	\$ 188 23	\$	Y	\$ (29 62)
SMS	SIMS METAL MANAGEMENT LTD SPONS ADR	228 9071	10/17/2011	4/16/2012	\$ 3 422 02	\$ 3,196 06	\$	Y	\$ 225 96
AZN	ASTRAZENECA PLC ADR	3 23623	10/17/2011	4/16/2012	\$ 143 92	\$ 151 54	\$	Y	\$ (7 62)
SMS	SIMS METAL MANAGEMENT LTD SPONS ADR	22 14262	10/17/2011	4/16/2012	\$ 331 02	\$ 317 08	\$	Y	\$ 13 94
BASFY	B A S F A G ADR	5 37682	10/17/2011	4/16/2012	\$ 443 17	\$ 373 69	\$	Y	\$ 69 48
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	16 66237	10/17/2011	4/16/2012	\$ 252 27	\$ 200 94	\$	Y	\$ 51 33
CEO	CHOOX LTD ADR	17 95366	11/16/2011	4/16/2012	\$ 3 583 30	\$ 3 569 00	\$	Y	\$ 14 30
NTT	NIPPON TELEG & TEL CORP ADR	7 7355	11/16/2011	4/16/2012	\$ 175 27	\$ 205 84	\$	Y	\$ (30 57)
SNP	CHINA PETE & CHEM CORP ADR H SHS	68 00831	11/16/2011	4/16/2012	\$ 7,161 40	\$ 7,067 60	\$	Y	\$ 93 80
SBS	COMPANHIA DE SAQUEAMENTO BASICO ADR	1 80149	11/16/2011	4/16/2012	\$ 135 10	\$ 102 12	\$	Y	\$ 32 98
CG	COMPANHIA ENERGETICA DE MINAS SP ADR N V	28 95038	11/16/2011	4/16/2012	\$ 713 75	\$ 494 46	\$	Y	\$ 219 29
TX	TERMINUM SA SPON ADR	8 28395	11/16/2011	4/16/2012	\$ 198 36	\$ 212 07	\$	Y	\$ (13 71)

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HLF	HERBALIFE LTD USD SHS	0 93024	11/16/2011	4/16/2012	\$ 63.32	\$ 53.92	\$	Y	\$ 9.40
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	3 04246	11/16/2011	4/16/2012	\$ 228.16	\$ 172.47	\$	Y	\$ 55.69
STO	STATOIL ASA	331 34119	11/16/2011	4/16/2012	\$ 8,603.44	\$ 8,502.03	\$	Y	\$ 101.41
CEO	CHOC LTD ADR	39 32098	11/16/2011	4/16/2012	\$ 7,847.91	\$ 7,816.61	\$	Y	\$ 31.30
ITUB	ITAU UNIBANCO HOLDING S.A. ADR	5 31487	11/16/2011	4/16/2012	\$ 91.42	\$ 96.46	\$	Y	\$ (5.04)
PTI	IGATE COMPUTER SYSTEM LTD ADR	0 88815	11/16/2011	4/16/2012	\$ 17.30	\$ 14.65	\$	Y	\$ 2.65
CG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	15 61665	11/16/2011	4/16/2012	\$ 385.02	\$ 266.73	\$	Y	\$ 118.29
BRFS	BRF-BRASIL FOODS S.A. ADR	5 21348	11/16/2011	4/16/2012	\$ 97.23	\$ 103.04	\$	Y	\$ (5.81)
HLF	HERBALIFE LTD USD SHS	2 78032	11/16/2011	4/16/2012	\$ 189.26	\$ 161.17	\$	Y	\$ 28.09
CEO	CHOC LTD ADR	1 50575	12/16/2011	4/16/2012	\$ 300.52	\$ 268.61	\$	Y	\$ 31.91
BTI	BRITISH AMERIN TOB PLC ADR	88 86343	12/16/2011	4/16/2012	\$ 8,903.05	\$ 8,161.15	\$	Y	\$ 741.90
GSH	GUANGSHEN RT LTD ADR	16 64715	12/16/2011	4/16/2012	\$ 317.04	\$ 291.73	\$	Y	\$ 25.31
HLF	HERBALIFE LTD USD SHS	3 69578	12/16/2011	4/16/2012	\$ 251.57	\$ 193.16	\$	Y	\$ 58.41
DEO	DIAGEO P L C ADR NEW	2 12978	12/16/2011	4/16/2012	\$ 209.06	\$ 178.94	\$	Y	\$ 30.12
BBD	BANCO BRADESCO S.A. ADR PFD	11 80646	12/16/2011	4/16/2012	\$ 195.99	\$ 188.78	\$	Y	\$ 7.21
TM	TOYOTA MOTOR CORP SP ADR REP/COM	0 87773	12/16/2011	4/16/2012	\$ 71.40	\$ 56.20	\$	Y	\$ 15.20
RYAAY	RYANAIR HLDS PLC ADR	250 23295	12/16/2011	4/16/2012	\$ 8,559.28	\$ 7,474.30	\$	Y	\$ 1,084.98
HLF	HERBALIFE LTD USD SHS	5 01126	12/16/2011	4/16/2012	\$ 341.11	\$ 261.91	\$	Y	\$ 79.20
RYAAY	RYANAIR HLDS PLC ADR	20 72469	1/17/2012	4/16/2012	\$ 708.89	\$ 606.61	\$	Y	\$ 102.28
TSU	TIM PARTICIPACOES SA ADR PFD	16 26361	1/17/2012	4/16/2012	\$ 514.09	\$ 434.81	\$	Y	\$ 79.28
STO	STATOIL ASA	7 94985	1/17/2012	4/16/2012	\$ 206.43	\$ 197.55	\$	Y	\$ 8.88
PTR	PETROCHINA CO LTD ADR	26 57425	1/17/2012	4/16/2012	\$ 3,739.37	\$ 3,813.90	\$ 5.29	Y	\$ (74.53)
TSU	TIM PARTICIPACOES SA ADR PFD	30 66609	1/17/2012	4/16/2012	\$ 969.35	\$ 819.86	\$	Y	\$ 149.49
EC	ECOPETROL S.A. SPONSORED ADS	9 21982	1/17/2012	4/16/2012	\$ 583.53	\$ 450.56	\$	Y	\$ 132.97
SFUN	SOULFIN HLDS LTD ADR	11 69935	1/17/2012	4/16/2012	\$ 210.36	\$ 210.36	\$ 6.64	Y	\$
BRFS	BRF-BRASIL FOODS S.A. ADR	21 36543	1/17/2012	4/16/2012	\$ 398.46	\$ 424.58	\$	Y	\$ (26.12)
BBD	BANCO BRADESCO S.A. ADR PFD	487 47208	1/17/2012	4/16/2012	\$ 8,092.04	\$ 8,597.42	\$ 45.34	Y	\$ (505.38)
NVO	NOVO-NORDISK S.A. ADR	9 46768	1/17/2012	4/16/2012	\$ 1,399.56	\$ 1,123.95	\$	Y	\$ 275.61
DEO	DIAGEO P L C ADR NEW	6 81731	1/17/2012	4/16/2012	\$ 669.18	\$ 586.42	\$	Y	\$ 82.76
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	5 17897	1/17/2012	4/16/2012	\$ 254.46	\$ 206.19	\$	Y	\$ 48.27
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	39 71907	1/17/2012	4/16/2012	\$ 601.36	\$ 537.25	\$	Y	\$ 64.11
WPPGY	WPP PLC ADR ADR NEW	5 81067	1/17/2012	4/16/2012	\$ 389.54	\$ 331.60	\$	Y	\$ 57.94
GGB	GERDAU S.A. ADR	460 99728	1/17/2012	4/16/2012	\$ 4,287.23	\$ 4,370.13	\$	Y	\$ (82.90)
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	9 50963	1/17/2012	4/16/2012	\$ 467.25	\$ 378.61	\$	Y	\$ 88.64
BTI	BRITISH AMERIN TOB PLC ADR	4 20758	1/17/2012	4/16/2012	\$ 421.55	\$ 384.40	\$	Y	\$ 37.15
AZN	ASTRAZENECA PLC ADR	1 93837	1/17/2012	4/16/2012	\$ 86.19	\$ 92.23	\$	Y	\$ (6.04)
PTR	PETROCHINA CO LTD ADR	60 13718	1/17/2012	4/16/2012	\$ 8,462.15	\$ 8,637.47	\$ 5.29	Y	\$ (175.32)
VCO	VINA CONCHA Y TORO S.A. ADR	102 46398	1/17/2012	4/16/2012	\$ 4,396.96	\$ 4,293.10	\$	Y	\$ 103.86
SID	COMPANHIA SIDERURGICA NACIONAL ADR	461 85809	1/17/2012	4/16/2012	\$ 4,152.66	\$ 4,152.66	\$ 204.85	Y	\$
EC	ECOPETROL S.A. SPONSORED ADS	5 06057	1/17/2012	4/16/2012	\$ 320.28	\$ 247.30	\$	Y	\$ 72.98
TIP	ISHARES BARCLAYS TIPS BOND FUND	10 6698	1/31/2012	4/16/2012	\$ 1,270.87	\$ 1,272.42	\$ 0.70	Y	\$ (1.55)
STPZ	PIMCO 3.5 YEAR U.S. TIPS INDEX FUND	46 49508	1/31/2012	4/16/2012	\$ 2,514.94	\$ 2,512.08	\$	Y	\$ 2.86
BTI	BRITISH AMERIN TOB PLC ADR	1 02876	2/15/2012	4/16/2012	\$ 103.07	\$ 101.51	\$	Y	\$ 1.56
PUK	PRUDENTIAL PLC ADR	387 38571	2/15/2012	4/16/2012	\$ 8,901.94	\$ 8,784.11	\$	Y	\$ 117.83
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 77541	2/15/2012	4/16/2012	\$ 292.25	\$ 292.25	\$ 40.27	Y	\$
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 42435	2/15/2012	4/16/2012	\$ 44.69	\$ 50.84	\$	Y	\$ (6.15)
HLF	HERBALIFE LTD USD SHS	5 50474	2/15/2012	4/16/2012	\$ 374.70	\$ 327.53	\$	Y	\$ 47.17
LAS	LENTUS INTL INC SPONSORED ADS	2307 14757	2/15/2012	4/16/2012	\$ 7,646.28	\$ 8,946.30	\$	Y	\$ (1,300.02)
TTM	TATA MOTRS LTD ADR	2 37548	2/15/2012	4/16/2012	\$ 68.42	\$ 67.44	\$	Y	\$ 0.98
PTR	PETROCHINA CO LTD ADR	0 64167	2/15/2012	4/16/2012	\$ 90.29	\$ 95.84	\$	Y	\$ (5.55)
BBD	BANCO BRADESCO S.A. ADR PFD	13 41355	2/15/2012	4/16/2012	\$ 222.66	\$ 222.66	\$ 17.29	Y	\$
KUB	KUBOTA CORP ADR	2 66835	2/15/2012	4/16/2012	\$ 125.81	\$ 130.27	\$	Y	\$ (4.46)
HLF	HERBALIFE LTD USD SHS	2 45219	2/15/2012	4/16/2012	\$ 166.92	\$ 145.90	\$	Y	\$ 21.02
BRFS	BRF-BRASIL FOODS S.A. ADR	30 51027	2/15/2012	4/16/2012	\$ 569.01	\$ 607.76	\$	Y	\$ (38.75)
ELP	COMPANHIA PARANAENSE ENERS COP ADR PFD	0 46575	2/15/2012	4/16/2012	\$ 11.05	\$ 11.15	\$	Y	\$ (0.10)
BAK	BRASKEM S.A. SP ADR PFD A	268 43852	2/15/2012	4/16/2012	\$ 4,101.85	\$ 4,689.59	\$	Y	\$ (587.74)
BBD	BANCO BRADESCO S.A. ADR PFD	29 23515	2/15/2012	4/16/2012	\$ 485.30	\$ 522.97	\$	Y	\$ (37.67)
PTR	PETROCHINA CO LTD ADR	2 30642	2/15/2012	4/16/2012	\$ 324.54	\$ 344.49	\$	Y	\$ (19.95)
TBT	PHOSPHORUS ULTRASHORT 20Y YEAR TREASURY	99 01404	3/1/2012	4/16/2012	\$ 1,834.96	\$ 1,834.96	\$ 81.91	Y	\$
IX	ORIX CORP ADR	79 60926	3/15/2012	4/16/2012	\$ 3,617.48	\$ 4,023.77	\$	Y	\$ (406.29)
BBD	BANCO BRADESCO S.A. ADR PFD	10 20837	3/15/2012	4/16/2012	\$ 169.46	\$ 185.13	\$	Y	\$ (15.67)
WX	WUJI PHARMACEUTICAL CAYMAN INC SPONS ADR SHS	269 75378	3/15/2012	4/16/2012	\$ 3,706.62	\$ 4,023.77	\$	Y	\$ (317.15)
VCO	VINA CONCHA Y TORO S.A. ADR	4 54704	3/15/2012	4/16/2012	\$ 195.13	\$ 208.79	\$	Y	\$ (13.66)
SIM	GRUPO SIMEX S.A. DE C.V. ADR	43 94507	3/15/2012	4/16/2012	\$ 423.31	\$ 401.51	\$	Y	\$ 21.80
ITUB	ITAU UNIBANCO HOLDING S.A. ADR	9 82586	3/15/2012	4/16/2012	\$ 169.01	\$ 207.87	\$	Y	\$ (38.86)
APSA	ALTO PALERMO S.A. ADR	457 28998	3/15/2012	4/16/2012	\$ 7,191.84	\$ 9,602.98	\$	Y	\$ (2,411.14)
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 14645	3/15/2012	4/16/2012	\$ 120.73	\$ 131.34	\$	Y	\$ (10.61)
CEO	CHOC LTD ADR	0 48334	3/15/2012	4/16/2012	\$ 96.47	\$ 104.95	\$	Y	\$ (8.48)
BAK	BRASKEM S.A. SP ADR PFD A	11 81126	3/15/2012	4/16/2012	\$ 180.49	\$ 202.07	\$	Y	\$ (21.58)
BBD	BANCO BRADESCO S.A. ADR PFD	6 18385	3/15/2012	4/16/2012	\$ 102.65	\$ 102.65	\$ 9.49	Y	\$
NOAH	NOAH HLDS LTD SPONSORED ADS	474 85167	3/15/2012	4/16/2012	\$ 3,594.43	\$ 4,031.83	\$	Y	\$ (437.40)
SIM	GRUPO SIMEX S.A. DE C.V. ADR	104 37673	3/15/2012	4/16/2012	\$ 1,005.43	\$ 953.64	\$	Y	\$ 51.79

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SMFG	SUMITOMO MITSUBI FINL GROUP INC SPONSORED	584 01849	3/15/2012	4/16/2012	\$ 3,860.51	\$ 4,023.77	\$ -	Y	\$ (163.26)
PTR	PETROCHINA CO LTD ADR	2 40791	3/15/2012	4/16/2012	\$ 338.83	\$ 356.33	\$ -	Y	\$ (17.50)
NTES	NETEASE COM INC ADR	6 80614	3/15/2012	4/16/2012	\$ 384.32	\$ 368.74	\$ -	Y	\$ 15.58
STO	STATOIL ASA	3 94548	3/15/2012	4/16/2012	\$ 102.44	\$ 102.44	\$ 7.59	Y	\$
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	5 93891	3/15/2012	4/16/2012	\$ 250.57	\$ 243.49	\$ -	Y	\$ 7.08
CEO	CHOC LTD ADR	2 87814	3/15/2012	4/16/2012	\$ 574.44	\$ 624.97	\$ -	Y	\$ (50.53)
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 85316	3/15/2012	4/16/2012	\$ 616.35	\$ 647.04	\$ 23.52	Y	\$ (30.69)
RYAAY	RYANAIR HLDGS PLC ADR	9 43354	3/15/2012	4/16/2012	\$ 322.68	\$ 320.27	\$ -	Y	\$ 2.41
KYO	KYOCERA CORP ADR	1 26237	3/15/2012	4/16/2012	\$ 111.45	\$ 114.65	\$ -	Y	\$ (3.20)
GMK	GRUMA S A DE CV ADR CL B	105 96104	3/15/2012	4/16/2012	\$ 1,175.08	\$ 1,075.32	\$ -	Y	\$ 99.76
LEMB	ISHARES EMERGING MARKETS LOCAL CURRENCY	29 28544	3/16/2012	4/16/2012	\$ 1,499.97	\$ 1,515.16	\$ 3.61	Y	\$ (15.19)
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	55 3974	3/27/2012	4/16/2012	\$ 4,984.89	\$ 5,027.19	\$ 17.28	Y	\$ (42.30)
ALXN	ALEXION PHARMACEUTICALS INC	32 72142	6/1/2011	5/1/2012	\$ 2,996.56	\$ 1,591.81	\$ -	Y	\$ 1,404.75
AMGN	AMGEN INC	0 25917	6/1/2011	5/1/2012	\$ 18.44	\$ 15.60	\$ -	Y	\$ 2.84
RAD	RITE AID CORP	1369 58795	7/1/2011	5/1/2012	\$ 2,013.38	\$ 1,835.25	\$ -	Y	\$ 178.13
ALXN	ALEXION PHARMACEUTICALS INC	0 37414	7/1/2011	5/1/2012	\$ 34.26	\$ 17.64	\$ -	Y	\$ 16.62
VRX	VALEANT PHARMACEUTICALS INTL I	0 05075	8/1/2011	5/1/2012	\$ 2.86	\$ 2.76	\$ -	Y	\$ 0.10
RAD	RITE AID CORP	197 65175	9/1/2011	5/1/2012	\$ 290.56	\$ 217.42	\$ -	Y	\$ 73.14
ENDP	ENDO PHARMACEUTICALS HLDGS INC	71 41004	9/1/2011	5/1/2012	\$ 2,482.38	\$ 2,276.34	\$ -	Y	\$ 206.04
REGN	VEGENEON PHARMACEUTICALS	2 8175	9/1/2011	5/1/2012	\$ 377.90	\$ 168.54	\$ -	Y	\$ 209.36
MYGN	MYRIAD GENETICS INC	6 94781	9/1/2011	5/1/2012	\$ 185.12	\$ 138.05	\$ -	Y	\$ 47.07
RAD	RITE AID CORP	235 40855	10/3/2011	5/1/2012	\$ 346.07	\$ 221.92	\$ -	Y	\$ 124.15
ENDP	ENDO PHARMACEUTICALS HLDGS INC	5 54712	10/3/2011	5/1/2012	\$ 192.83	\$ 152.21	\$ -	Y	\$ 40.62
NPSP	NPS PHARMACEUTICALS INC	2 53771	10/27/2011	5/1/2012	\$ 18.49	\$ 16.70	\$ -	Y	\$ 1.79
CHSI	CATALYST HEALTH SOLUTIONS INC COM	11 35959	10/27/2011	5/1/2012	\$ 985.77	\$ 729.03	\$ -	Y	\$ 256.74
MYL	MYLAN LABS INC	123 74404	11/7/2011	5/1/2012	\$ 2,703.77	\$ 2,253.23	\$ -	Y	\$ 450.54
ALXN	ALEXION PHARMACEUTICALS INC	0 4148	11/7/2011	5/1/2012	\$ 37.99	\$ 26.77	\$ -	Y	\$ 11.22
NPSP	NPS PHARMACEUTICALS INC	0 19791	12/1/2011	5/1/2012	\$ 1.44	\$ 1.10	\$ -	Y	\$ 0.34
ENDP	ENDO PHARMACEUTICALS HLDGS INC	1 23411	1/3/2012	5/1/2012	\$ 42.90	\$ 43.30	\$ -	Y	\$ (0.40)
GILD	GILEAD SCIENCES INC	1 41782	1/3/2012	5/1/2012	\$ 73.29	\$ 58.68	\$ -	Y	\$ 14.61
JWN	NORDSTROM INC	171 6673	2/1/2012	5/1/2012	\$ 9,645.43	\$ 9,272.98	\$ -	Y	\$ 372.45
ALXN	ALEXION PHARMACEUTICALS INC	0 24206	2/1/2012	5/1/2012	\$ 22.17	\$ 18.74	\$ -	Y	\$ 3.43
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	36 97935	2/1/2012	5/1/2012	\$ 820.74	\$ 630.12	\$ -	Y	\$ 190.62
CKW	CORRECTIONS CORP AMER	349 91873	2/1/2012	5/1/2012	\$ 10 134.36	\$ 8,364.56	\$ -	Y	\$ 1,769.80
ESRX	EXPRESS SCRIPTS INC CL A	57 85235	2/1/2012	5/1/2012	\$ 3 262.90	\$ 3,012.92	\$ -	Y	\$ 249.98
ESRX	EXPRESS SCRIPTS INC CL A	37 33196	2/1/2012	5/1/2012	\$ 2,105.54	\$ 1,573.93	\$ -	Y	\$ 531.61
MYL	MYLAN LABS INC	8 87127	2/1/2012	5/1/2012	\$ 193.84	\$ 195.93	\$ -	Y	\$ (2.09)
WPI	ACTAVIS INC NEW	3 68106	2/1/2012	5/1/2012	\$ 274.53	\$ 216.92	\$ -	Y	\$ 57.61
BMJ	BRISTOL MYERS SQUIBB CO	92 85936	3/1/2012	5/1/2012	\$ 3,120.09	\$ 3,013.19	\$ -	Y	\$ 106.90
HD	HOMER DEPOT INC	190 02697	3/1/2012	5/1/2012	\$ 9,980.03	\$ 9,025.82	\$ -	Y	\$ 954.21
ASNA	ASCENA RETAIL GROUP INC COM	431 95202	3/1/2012	5/1/2012	\$ 9 026.87	\$ 8,358.67	\$ -	Y	\$ 668.20
CVD	COVANCE INC	64 50476	3/1/2012	5/1/2012	\$ 3 051.04	\$ 3,116.85	\$ -	Y	\$ (65.81)
OCR	OMNICARE INC	87 99727	3/1/2012	5/1/2012	\$ 3 117.67	\$ 3,116.85	\$ -	Y	\$ 0.82
ENDP	ENDO PHARMACEUTICALS HLDGS INC	2 72723	3/1/2012	5/1/2012	\$ 94.80	\$ 102.13	\$ -	Y	\$ (7.33)
ONXX	ONYX PHARMACEUTICALS INC	11 57968	3/1/2012	5/1/2012	\$ 524.32	\$ 433.99	\$ -	Y	\$ 90.33
TIJX	TIJ COS INC NEW	240 85603	3/1/2012	5/1/2012	\$ 10,161.67	\$ 8,844.14	\$ -	Y	\$ 1,317.53
LOW	LOWES COS INC	304 64806	3/1/2012	5/1/2012	\$ 9 675.46	\$ 8,587.99	\$ -	Y	\$ 1,087.47
ESRX	EXPRESS SCRIPTS INC CL A	114 82537	3/1/2012	5/1/2012	\$ 6,476.20	\$ 5,429.24	\$ -	Y	\$ 1,046.96
WYNN	WYNDHAM WORLDWIDE CORP	16 14671	4/2/2012	5/1/2012	\$ 829.32	\$ 755.10	\$ -	Y	\$ 74.22
PPG	PPG INDOS INC	99 51315	4/2/2012	5/1/2012	\$ 10,631.75	\$ 9,596.47	\$ -	Y	\$ 1,035.28
MYL	MYLAN LABS INC	1 02839	4/2/2012	5/1/2012	\$ 22.46	\$ 24.18	\$ -	Y	\$ (1.72)
HNT	HEALTH NET INC	240 37672	4/2/2012	5/1/2012	\$ 8,778.09	\$ 9,596.47	\$ -	Y	\$ (818.38)
PSMT	PRICESMART INC	129 91269	4/2/2012	5/1/2012	\$ 10,590.26	\$ 9,596.47	\$ -	Y	\$ 993.79
DTV	DIRECTV COM CL A	193 29123	4/2/2012	5/1/2012	\$ 9,668.24	\$ 9,596.47	\$ -	Y	\$ 71.77
CASY	CASEYS GEN STORES INC	172 89102	4/2/2012	5/1/2012	\$ 9,919.52	\$ 9,596.47	\$ -	Y	\$ 323.05
FDO	FAMILY DOL STORES INC	152 68904	4/2/2012	5/1/2012	\$ 10,370.44	\$ 9,596.47	\$ -	Y	\$ 773.97
AET	AETNA INC NEW COM	191 43719	4/2/2012	5/1/2012	\$ 8,526.44	\$ 9,596.47	\$ -	Y	\$ (1,070.03)
LEG	LEGGETT & PLATT INC	416 60563	4/2/2012	5/1/2012	\$ 9,201.91	\$ 9,596.47	\$ -	Y	\$ (394.56)
ARG	ARGAS INC	107 80145	4/2/2012	5/1/2012	\$ 9 902.40	\$ 9,596.47	\$ -	Y	\$ 305.93
DVA	DAVITA INC COM	107 37442	4/2/2012	5/1/2012	\$ 9 630.37	\$ 9,596.47	\$ -	Y	\$ 33.90
ONDN	DENDRON CORP	20 10913	4/2/2012	5/1/2012	\$ 231.66	\$ 210.14	\$ -	Y	\$ 21.52
TDY	TELEPHONE TECHNOLOGIES INC	5 41841	4/2/2012	5/1/2012	\$ 351.75	\$ 341.12	\$ -	Y	\$ 10.63
MAN	MANPOWERGROUP INC	201 76358	4/2/2012	5/1/2012	\$ 8,727.47	\$ 9,596.47	\$ -	Y	\$ (869.00)
TSCO	TRACTOR SUPPLY CO	104 42383	4/2/2012	5/1/2012	\$ 10 383.18	\$ 9,548.49	\$ -	Y	\$ 834.69
UNH	UNITEDHEALTH GROUP	161 97979	4/2/2012	5/1/2012	\$ 9,270.08	\$ 9 548.49	\$ -	Y	\$ (278.41)
WLK	WESTLAKE CHEM CORP	146 47188	4/2/2012	5/1/2012	\$ 9,254.03	\$ 9,548.49	\$ -	Y	\$ (294.46)
CAH	CARDINAL HEALTH INC	223 44306	4/2/2012	5/1/2012	\$ 9,493.89	\$ 9,596.47	\$ -	Y	\$ (102.58)
KRO	KROGER WORLDWIDE INC	390 83878	4/2/2012	5/1/2012	\$ 9,370.80	\$ 9 596.47	\$ -	Y	\$ (225.67)
MWV	MEADWESTVACO CORPORATION COM	303 97422	4/2/2012	5/1/2012	\$ 8,873.44	\$ 8 460.22	\$ -	Y	\$ 413.22
ABC	AMERISOURCEBERGEN CORP COM CL A	245 67727	4/2/2012	5/1/2012	\$ 9,166.03	\$ 9 596.47	\$ -	Y	\$ (430.44)
PMC	PHARMERICA CORP COM	254 15943	4/2/2012	5/1/2012	\$ 3,047.33	\$ 3,133.73	\$ -	Y	\$ (86.40)
VMI	VALMONT INDOS INC	80 82828	4/2/2012	5/1/2012	\$ 10,247.28	\$ 9,548.49	\$ -	Y	\$ 698.79

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CPA	COPA HOLDINGS SA CL A	120 55871	4/2/2012	5/1/2012	\$ 9,915 03	\$ 9,596 47	\$ -	Y	\$ 318 56
XNPT	XENOPORT INC	704 20925	4/2/2012	5/1/2012	\$ 3,211 75	\$ 3,133 73	\$ -	Y	\$ 78 02
HGSI	HUMAN GENOME SCIENCES INC	168 97643	4/2/2012	5/1/2012	\$ 2 487 30	\$ 1,355 18	\$ -	Y	\$ 1,132 12
NSANY	NISSAN MOTORS ADR	441 82966	4/2/2012	5/1/2012	\$ 8,818 75	\$ 9,596 47	\$ -	Y	\$ (777 72)
MCK	MCKESSON CORPORATION	109 09006	4/2/2012	5/1/2012	\$ 9,790 07	\$ 9,596 47	\$ -	Y	\$ 193 60
CVD	COVANCE INC	1 29858	4/2/2012	5/1/2012	\$ 61 42	\$ 61 84	\$ -	Y	\$ (0 42)
MHX	MOHAWK INDUS INC	3 94921	4/2/2012	5/1/2012	\$ 271 26	\$ 261 30	\$ -	Y	\$ 9 96
NVS	NOVARTIS A G ADR	55 79047	4/2/2012	5/1/2012	\$ 3,093 68	\$ 3,127 23	\$ 6 50	Y	\$ (33 55)
IFF	INTERNATIONAL FLAVORS&FRAGRANC	162 40973	4/2/2012	5/1/2012	\$ 9 841 93	\$ 9,596 47	\$ -	Y	\$ 245 46
CAJ	CANON INC ADR	199 42645	4/2/2012	5/1/2012	\$ 9 073 30	\$ 9,596 47	\$ -	Y	\$ (523 17)
WSO	WATSCO INC	128 93891	4/2/2012	5/1/2012	\$ 9 516 10	\$ 9 548 49	\$ -	Y	\$ (32 39)
TYC	TYCO INTERNATIONAL LTD SHS	171 61231	4/2/2012	5/1/2012	\$ 9 687 32	\$ 9,548 49	\$ -	Y	\$ 138 83
DPS	DR PEPPER SNAPPLE GROUP INC COM	238 18536	4/2/2012	5/1/2012	\$ 9,674 89	\$ 9,596 47	\$ -	Y	\$ 78 42
DGX	QUEST DIAGNOSTICS INC	155 56075	4/2/2012	5/1/2012	\$ 9,092 34	\$ 9,596 47	\$ -	Y	\$ (504 13)
CELG	CELEGENE CORP	40 57805	4/2/2012	5/1/2012	\$ 2,941 42	\$ 3,149 47	\$ -	Y	\$ (208 05)
SPW	SPX CORP	123 48371	4/2/2012	5/1/2012	\$ 9 578 43	\$ 9,548 49	\$ -	Y	\$ 29 94
OC	OWENS CORNING NEW	274 97246	4/2/2012	5/1/2012	\$ 9 593 59	\$ 9,596 47	\$ -	Y	\$ (2 88)
HUM	HUMANA INC	105 07826	4/2/2012	5/1/2012	\$ 8 754 98	\$ 9 591 29	\$ 5 18	Y	\$ (836 31)
BIOS	BIOCRUPT INC	21 80815	4/2/2012	5/1/2012	\$ 168 57	\$ 148 42	\$ -	Y	\$ 20 15
RPM	RPM INC OHIO	365 28143	4/2/2012	5/1/2012	\$ 9 800 31	\$ 9,596 47	\$ -	Y	\$ 203 84
INCY	INCYTE GENOMICS- INC	16 45336	4/2/2012	5/1/2012	\$ 375 47	\$ 321 33	\$ -	Y	\$ 54 14
WLP	WELLPONT INC	130 69552	4/2/2012	5/1/2012	\$ 8 960 30	\$ 9,548 49	\$ -	Y	\$ (588 19)
ALK	ALASKA AIR GROUP INC	269 08105	4/2/2012	5/1/2012	\$ 9,073 48	\$ 9,541 86	\$ 54 61	Y	\$ (468 38)
RCII	RENT A CTR INC NEW	254 83949	4/2/2012	5/1/2012	\$ 8 959 76	\$ 9 596 47	\$ -	Y	\$ (636 71)
PNR	PENTAIR INC	204 53732	4/2/2012	5/1/2012	\$ 8 962 66	\$ 9 596 47	\$ -	Y	\$ (633 81)
BIIB	BIOGEN IDEC INC	0 52583	4/2/2012	5/1/2012	\$ 69 39	\$ 66 65	\$ -	Y	\$ 2 74
KMX	CARMAX INC	277 3566	4/2/2012	5/1/2012	\$ 8,650 12	\$ 9,596 47	\$ -	Y	\$ (946 35)
ROST	ROSS STORES INC	10 51048	4/2/2012	5/1/2012	\$ 657 26	\$ 613 78	\$ -	Y	\$ 43 48
JAH	JARDEN CORP COM	12 88721	4/2/2012	5/1/2012	\$ 541 39	\$ 519 05	\$ -	Y	\$ 22 34
QGEN	QIAGEN N V ORD	4 55638	4/2/2012	5/1/2012	\$ 76 78	\$ 71 58	\$ -	Y	\$ 5 20
CBS	CBS CORP NEW CL B	286 63539	4/2/2012	5/1/2012	\$ 9,610 69	\$ 9,596 47	\$ -	Y	\$ 14 22
TIP	ISHARES BARCLAYS TIPS BOND FUND	21 58794	1/31/2012	5/15/2012	\$ 2,589 94	\$ 2,575 87	\$ -	Y	\$ 14 07
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	46 54942	1/31/2012	5/15/2012	\$ 2,519 94	\$ 2,515 01	\$ -	Y	\$ 4 93
TBT	PROSHARES LA TRASHORT 20+ YEAR TREASURY	99 88206	3/1/2012	5/15/2012	\$ 1,714 96	\$ 1,933 68	\$ -	Y	\$ (218 72)
LENB	ISHARES EMERGING MARKETS LOCAL CURRENCY	29 40588	3/16/2012	5/15/2012	\$ 1,469 97	\$ 1,512 09	\$ 9 01	Y	\$ (42 12)
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BDN	55 98108	3/27/2012	5/15/2012	\$ 5,034 89	\$ 5 080 21	\$ 17 41	Y	\$ (45 32)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	6 39002	5/16/2011	5/16/2012	\$ 706 69	\$ 539 30	\$ -	Y	\$ 167 39
CLB	CORE LABORATORIES N Y	6 31594	8/15/2011	5/16/2012	\$ 878 34	\$ 700 35	\$ -	Y	\$ 177 99
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	29 29802	9/15/2011	5/16/2012	\$ 435 67	\$ 355 09	\$ -	Y	\$ 80 58
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	193 5424	10/17/2011	5/16/2012	\$ 7 527 70	\$ 6 394 54	\$ -	Y	\$ 1,133 16
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	8 00098	10/17/2011	5/16/2012	\$ 118 98	\$ 96 49	\$ -	Y	\$ 22 49
BT	BT GROUP PLC ADR	7 66407	10/17/2011	5/16/2012	\$ 253 30	\$ 219 05	\$ -	Y	\$ 34 25
GSH	GUANGSHEN RY LTD ADR	18 78439	11/16/2011	5/16/2012	\$ 309 22	\$ 333 95	\$ -	Y	\$ (24 73)
PTI	IGATE COMPUTER SYSTEM LTD ADR	5 28449	11/16/2011	5/16/2012	\$ 97 15	\$ 87 19	\$ -	Y	\$ 9 96
GSH	GUANGSHEN RY LTD ADR	15 90248	11/16/2011	5/16/2012	\$ 261 78	\$ 282 14	\$ -	Y	\$ (20 36)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	2 86992	11/16/2011	5/16/2012	\$ 208 19	\$ 162 69	\$ -	Y	\$ 45 50
TX	TERNUM SA SPON ADR ADR	5 67287	11/16/2011	5/16/2012	\$ 108 02	\$ 158 32	\$ -	Y	\$ (50 30)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	4 46742	11/16/2011	5/16/2012	\$ 173 76	\$ 151 08	\$ -	Y	\$ 22 68
TX	TERNUM SA SPON ADR ADR	263 33458	11/16/2011	5/16/2012	\$ 5,014 56	\$ 6,741 36	\$ -	Y	\$ (1,726 80)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	3 30013	11/16/2011	5/16/2012	\$ 239 38	\$ 187 08	\$ -	Y	\$ 52 30
GSH	GUANGSHEN RY LTD ADR	423 12771	12/16/2011	5/16/2012	\$ 6,965 29	\$ 7 415 15	\$ -	Y	\$ (449 86)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 63636	12/16/2011	5/16/2012	\$ 281 16	\$ 232 83	\$ -	Y	\$ 48 33
DEO	DIAGEO P L C ADR NEW	8 52199	12/16/2011	5/16/2012	\$ 836 25	\$ 716 02	\$ -	Y	\$ 120 23
CPL	CPL ENERGIA S A SPONSORED ADR	293 15022	12/16/2011	5/16/2012	\$ 7,583 63	\$ 7,970 38	\$ -	Y	\$ (386 75)
CPL	CPL ENERGIA S A SPONSORED ADR	148 87888	12/16/2011	5/16/2012	\$ 3,851 41	\$ 4,002 17	\$ 45 65	Y	\$ (150 76)
CPL	CPL ENERGIA S A SPONSORED ADR	34 60023	12/16/2011	5/16/2012	\$ 895 09	\$ 1,016 40	\$ -	Y	\$ (121 31)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 72027	12/16/2011	5/16/2012	\$ 55 69	\$ 46 12	\$ -	Y	\$ 9 57
TX	TERNUM SA SPON ADR ADR	121 98217	12/16/2011	5/16/2012	\$ 2,322 85	\$ 2 135 62	\$ -	Y	\$ 187 23
EC	ECOPETROL S A SPONSORED ADS	6 19596	1/17/2012	5/16/2012	\$ 377 03	\$ 302 79	\$ -	Y	\$ 74 24
TSU	TIM PARTICIPACOES SA ADR PFD	144 49299	1/17/2012	5/16/2012	\$ 3,869 43	\$ 3,863 03	\$ -	Y	\$ 6 40
WPPGY	WPP PLC ADR ADR NEW	4 26586	1/17/2012	5/16/2012	\$ 270 29	\$ 243 44	\$ -	Y	\$ 26 85
EC	ECOPETROL S A SPONSORED ADS	4 45117	1/17/2012	5/16/2012	\$ 270 86	\$ 217 52	\$ -	Y	\$ 53 34
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	11 12171	1/17/2012	5/16/2012	\$ 432 57	\$ 405 11	\$ -	Y	\$ 27 46
LUX	LUXOTTICA GROUP S P A ADR	16 22395	1/17/2012	5/16/2012	\$ 552 54	\$ 485 42	\$ -	Y	\$ 67 12
TSU	TIM PARTICIPACOES SA ADR PFD	281 83729	1/17/2012	5/16/2012	\$ 7,547 43	\$ 7,534 93	\$ -	Y	\$ 12 50
KUB	KUBOTA CORP ADR	80 75125	2/15/2012	5/16/2012	\$ 3 483 21	\$ 3,942 27	\$ -	Y	\$ (459 06)
TSU	TIM PARTICIPACOES SA ADR PFD	8 31465	2/15/2012	5/16/2012	\$ 222 67	\$ 232 06	\$ -	Y	\$ (9 39)
TTM	TATA MOTRS LTD ADR	326 85835	2/15/2012	5/16/2012	\$ 8,050 37	\$ 9 279 47	\$ -	Y	\$ (1,229 10)
ELP	COMPANHIA PARANAENSE ENERG CORP PFD	2 02423	2/15/2012	5/16/2012	\$ 46 52	\$ 46 87	\$ 1 61	Y	\$ (0 35)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	9 51501	2/15/2012	5/16/2012	\$ 370 08	\$ 357 38	\$ -	Y	\$ 12 70
MTU	MTSUBISHI UFI FINL GROUP INC SPONSORED	778 38396	2/15/2012	5/16/2012	\$ 3,315 85	\$ 3,315 85	\$ 685 05	Y	\$ -
TTM	TATA MOTRS LTD ADR	138 18419	2/15/2012	5/16/2012	\$ 3,403 41	\$ 3 923 03	\$ -	Y	\$ (519 62)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TSU	TIM PARTIDACDES SA ADR PFD	2 37276	2/15/2012	5/16/2012	\$ 63 54	\$ 66 22	\$ -	Y	\$ (2 68)
CPL	CPFL ENERGIA S A SPONSORED ADR	2 06076	3/15/2012	5/16/2012	\$ 53 31	\$ 66 33	\$ -	Y	\$ (13 02)
KYO	KYOCERA CORP ADR	2 68746	3/15/2012	5/16/2012	\$ 237 49	\$ 244 07	\$ -	Y	\$ (6 58)
NTES	NETASE COM INC ADR	2 95222	3/15/2012	5/16/2012	\$ 171 00	\$ 159 95	\$ -	Y	\$ 11 05
CPL	CPFL ENERGIA S A SPONSORED ADR	2 37211	3/15/2012	5/16/2012	\$ 61 37	\$ 76 35	\$ -	Y	\$ (14 98)
SIM	GRUPO SIMEC S A DE C V ADR	7 12795	3/15/2012	5/16/2012	\$ 65 10	\$ 65 12	\$ -	Y	\$ (0 02)
SIM	GRUPO SIMEC S A DE C V ADR	11 33949	3/15/2012	5/16/2012	\$ 103 57	\$ 103 60	\$ -	Y	\$ (0 03)
GSH	GUANGSHEN RY LTD ADR	29 68387	3/15/2012	5/16/2012	\$ 488 64	\$ 568 44	\$ -	Y	\$ (79 80)
TTM	TATA MOTRS LTD ADR	5 99995	3/15/2012	5/16/2012	\$ 147 78	\$ 171 69	\$ -	Y	\$ (23 91)
SAB	GRUPO CASA SABA S A DE C V ADR	32 85629	3/15/2012	5/16/2012	\$ 281 12	\$ 281 12	\$ 52 33	Y	\$ -
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	3 19112	4/16/2012	5/16/2012	\$ 174 66	\$ 181 15	\$ 1 46	Y	\$ (6 49)
CHL	CHINA MOBILE LIMITED ADR	3 93831	4/16/2012	5/16/2012	\$ 216 19	\$ 216 13	\$ -	Y	\$ 0 06
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	113 88391	4/16/2012	5/16/2012	\$ 4,050 47	\$ 4,050 47	\$ 1,306 34	Y	\$ -
WNS	WNS HOLDINGS LTD SPON ADR	22 04767	4/16/2012	5/16/2012	\$ 239 09	\$ 239 09	\$ 10 08	Y	\$ -
CIB	BANCOLOMBIA S A ADR PREF	70 26949	4/16/2012	5/16/2012	\$ 4,454 29	\$ 4,633 14	\$ -	Y	\$ (178 85)
KH	CHINA KANGHUI HLDS SPONSORED ADR	3 97835	4/16/2012	5/16/2012	\$ 79 03	\$ 80 67	\$ -	Y	\$ (1 64)
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	760 83583	4/16/2012	5/16/2012	\$ 8,312 18	\$ 8,897 99	\$ 406 14	Y	\$ (585 81)
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	311 51576	4/16/2012	5/16/2012	\$ 3 403 33	\$ 4,215 61	\$ -	Y	\$ (812 28)
FORTY	FORMULA SYS 1985 LTD GDR REG S	68 0019	4/16/2012	5/16/2012	\$ 1,122 68	\$ 1,087 45	\$ -	Y	\$ 35 23
IJI	INTERNET INITIATIVE JAPAN INC ADR	4 79781	4/16/2012	5/16/2012	\$ 42 53	\$ 42 53	\$ 3 68	Y	\$ -
CIB	BANCOLOMBIA S A ADR PREF	71 33873	4/16/2012	5/16/2012	\$ 4 522 07	\$ 4 522 07	\$ 181 57	Y	\$ -
CIB	BANCOLOMBIA S A ADR PREF	71 33873	4/16/2012	5/16/2012	\$ 4 522 07	\$ 4,885 21	\$ -	Y	\$ (363 14)
MTU	MITTUBISHI UFJ FINL GROUP INC SPONSORED	15 11425	4/16/2012	5/16/2012	\$ 64 39	\$ 64 39	\$ 8 01	Y	\$ -
NICE	NICE SYS LTD ADR	242 92843	4/16/2012	5/16/2012	\$ 8,956 60	\$ 9,304 13	\$ -	Y	\$ (347 53)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	113 88391	4/16/2012	5/16/2012	\$ 4,050 47	\$ 4,050 47	\$ 653 17	Y	\$ -
SYT	SYNGENTA AG ADR	132 91684	4/16/2012	5/16/2012	\$ 8,804 74	\$ 9,304 13	\$ -	Y	\$ (499 39)
WNS	WNS HOLDINGS LTD SPON ADR	0 87726	4/16/2012	5/16/2012	\$ 9 51	\$ 9 51	\$ 0 40	Y	\$ -
TTM	TATA MOTRS LTD ADR	1 86643	4/16/2012	5/16/2012	\$ 45 97	\$ 53 76	\$ -	Y	\$ (7 79)
BCH	BANCO SE CHILE SP ADR P SHS	1 94148	4/16/2012	5/16/2012	\$ 172 14	\$ 179 74	\$ -	Y	\$ (7 60)
CPL	CPFL ENERGIA S A SPONSORED ADR	16 97818	4/16/2012	5/16/2012	\$ 439 22	\$ 476 34	\$ -	Y	\$ (37 12)
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	6 32252	4/16/2012	5/16/2012	\$ 442 20	\$ 455 34	\$ -	Y	\$ (13 14)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	16 51559	4/16/2012	5/16/2012	\$ 247 88	\$ 247 88	\$ 10 83	Y	\$ -
SPRD	SPEADTURM COMMUNICATIONS INC ADR	55 3437	4/16/2012	5/16/2012	\$ 974 02	\$ 821 32	\$ -	Y	\$ 152 70
VIV	TELEFONICA BRASIL S A ADR	158 42528	4/16/2012	5/16/2012	\$ 4,098 68	\$ 4,694 23	\$ -	Y	\$ (595 55)
ASMI	ASM INTL N V	6 83116	4/16/2012	5/16/2012	\$ 258 67	\$ 254 30	\$ -	Y	\$ 4 37
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	112 17698	4/16/2012	5/16/2012	\$ 3,989 76	\$ 3,989 76	\$ 643 38	Y	\$ -
DFG	DELPHI FINL GROUP INC CL A	117 30815	10/3/2011	5/17/2012	\$ 5,146 90	\$ 2,502 18	\$ -	Y	\$ 2,644 72
DFG	DELPHI FINL GROUP INC CL A	10 79475	4/2/2012	5/17/2012	\$ 473 62	\$ 483 69	\$ -	Y	\$ (10 07)
ILY	ILLY EU & CO	2 86422	6/1/2011	6/1/2012	\$ 115 13	\$ 109 29	\$ -	Y	\$ 5 84
ISIS	ISIS PHARMACEUTICALS INC	92 13525	6/1/2011	6/1/2012	\$ 890 23	\$ 843 04	\$ -	Y	\$ 47 19
AMGN	AMGEN INC	0 76371	6/1/2011	6/1/2012	\$ 51 75	\$ 45 97	\$ -	Y	\$ 5 78
CHSI	CATALYST HEALTH SOLUTIONS INC COM	2 0834	6/1/2011	6/1/2012	\$ 178 72	\$ 118 93	\$ -	Y	\$ 59 79
HITK	HI TECH PHARMACAL INC	61 37715	7/1/2011	6/1/2012	\$ 1,706 99	\$ 1,760 29	\$ -	Y	\$ (53 30)
PRX	PAR PHARMACEUTICAL COS INC	0 63646	8/1/2011	6/1/2012	\$ 22 04	\$ 20 00	\$ -	Y	\$ 2 04
PDLI	PDL BIOPHARMA INC COM	35 78757	8/1/2011	6/1/2012	\$ 226 66	\$ 220 35	\$ -	Y	\$ 6 31
TECH	TECHNE CORP	0 7657	8/15/2011	6/1/2012	\$ 50 87	\$ 67 50	\$ -	Y	\$ (16 63)
PRX	PAR PHARMACEUTICAL COS INC	0 6179	9/1/2011	6/1/2012	\$ 21 40	\$ 18 54	\$ -	Y	\$ 2 86
PRXL	PARDEL INTL CORP	3 3702	9/1/2011	6/1/2012	\$ 86 88	\$ 70 30	\$ -	Y	\$ 16 58
MYGN	MYRAD GENETICS INC	116 43291	9/1/2011	6/1/2012	\$ 2,679 09	\$ 2,313 52	\$ -	Y	\$ 365 57
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 2654	10/3/2011	6/1/2012	\$ 11 54	\$ 10 87	\$ -	Y	\$ 0 67
PRX	PAR PHARMACEUTICAL COS INC	3 63032	10/3/2011	6/1/2012	\$ 125 72	\$ 96 68	\$ -	Y	\$ 29 04
NPSP	NPS PHARMACEUTICALS INC	67 54481	10/27/2011	6/1/2012	\$ 530 31	\$ 444 36	\$ -	Y	\$ 85 95
NKTR	NEXTAR THERAPEUTICS	394 90394	12/1/2011	6/1/2012	\$ 2 582 98	\$ 1 970 57	\$ -	Y	\$ 612 41
MYGN	MYRAD GENETICS INC	4 42933	1/3/2012	6/1/2012	\$ 101 92	\$ 93 23	\$ -	Y	\$ 8 69
VRTX	VERTEX PHARMACEUTICALS INC	33 32563	1/3/2012	6/1/2012	\$ 1,991 53	\$ 1,085 05	\$ -	Y	\$ 906 48
FRX	FOREST LABS INC	4 93227	1/3/2012	6/1/2012	\$ 169 63	\$ 151 57	\$ -	Y	\$ 18 06
HSP	HOSPIRA INC	83 82673	1/3/2012	6/1/2012	\$ 2,608 65	\$ 2 601 99	\$ -	Y	\$ 6 66
PRX	PAR PHARMACEUTICAL COS INC	0 77925	1/3/2012	6/1/2012	\$ 26 99	\$ 25 47	\$ -	Y	\$ 1 52
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	141 99807	2/1/2012	6/1/2012	\$ 2,610 18	\$ 2,419 64	\$ -	Y	\$ 190 54
RRD	DONNELLEY R R & SONS CO	742 57402	2/1/2012	6/1/2012	\$ 7,611 51	\$ 11,548 18	\$ -	Y	\$ (3,936 67)
PRX	PAR PHARMACEUTICAL COS INC	1 15963	3/1/2012	6/1/2012	\$ 40 15	\$ 42 85	\$ -	Y	\$ (2 70)
PRGO	PERIGO CO	0 86516	3/1/2012	6/1/2012	\$ 87 30	\$ 91 52	\$ -	Y	\$ (4 22)
MYGN	MYRAD GENETICS INC	0 91904	3/1/2012	6/1/2012	\$ 21 15	\$ 22 28	\$ -	Y	\$ (1 13)
ONXX	ONTE PHARMACEUTICALS INC	3 0462	3/1/2012	6/1/2012	\$ 135 89	\$ 114 17	\$ -	Y	\$ 21 72
ABT	ABBOTT LABS	2 06661	3/1/2012	6/1/2012	\$ 124 95	\$ 118 03	\$ -	Y	\$ 6 92
TECH	TECHNE CORP	1 81237	3/1/2012	6/1/2012	\$ 120 41	\$ 130 13	\$ -	Y	\$ (9 72)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	2 24834	3/1/2012	6/1/2012	\$ 41 33	\$ 37 91	\$ -	Y	\$ 3 42
CYH	COMMUNITY HEALTH SYS INC NEWCO	372 91582	3/30/2012	6/1/2012	\$ 7,992 84	\$ 10,277 25	\$ -	Y	\$ (2,284 41)
CVS	CVS CARDMARK CORPORATION COM	3 25435	3/30/2012	6/1/2012	\$ 142 05	\$ 146 66	\$ -	Y	\$ (4 61)
HLX	HELIX ENERGY SOLUTIONS GRP INC COM	455 67689	3/30/2012	6/1/2012	\$ 7,245 23	\$ 10,180 98	\$ -	Y	\$ (2,935 75)
IPG	INTERPUBLIC GROUP COS INC	787 03363	3/30/2012	6/1/2012	\$ 7,948 75	\$ 9,874 75	\$ -	Y	\$ (1,926 00)
WAG	WALGREEN CO	91 34868	4/2/2012	6/1/2012	\$ 2,731 29	\$ 3,133 73	\$ -	Y	\$ (402 44)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
WYNN	WYNNHAM WORLDWIDE CORP	9 31424	4/2/2012	6/1/2012	\$ 438 61	\$ 435 58	\$	Y	\$ 3 03
ENZ	ENZO BIOCHEM INC	1161 4478	4/2/2012	6/1/2012	\$ 2,148 65	\$ 3 133 73	\$	Y	\$ (985 08)
MYGN	MYriad GENETICS INC	3 74331	4/2/2012	6/1/2012	\$ 86 13	\$ 88 60	\$	Y	\$ (2 47)
INCY	INCYTE GENOMICS INC	144 00374	4/2/2012	6/1/2012	\$ 2 952 04	\$ 2,812 40	\$	Y	\$ 139 64
JAH	JARDEN CORP COM	8 2607	4/2/2012	6/1/2012	\$ 322 65	\$ 332 71	\$	Y	\$ (10 06)
PFE	PRIZER INC	1 00535	4/2/2012	6/1/2012	\$ 21 79	\$ 22 62	\$	Y	\$ (0 83)
ACCO	ACCO BRANDS CORP COM	100 27046	4/2/2012	6/1/2012	\$ 860 31	\$ 1,136 25	\$	Y	\$ (275 94)
QGEN	QAGEN N V ORD	1 50682	4/2/2012	6/1/2012	\$ 23 93	\$ 23 67	\$	Y	\$ 0 26
MHK	MOHAWK INDS INC	141 0878	4/2/2012	6/1/2012	\$ 9,065 48	\$ 9,335 17	\$	Y	\$ (269 69)
DNDN	DENDREON CORP	279 77533	4/2/2012	6/1/2012	\$ 1,852 10	\$ 2,923 59	\$	Y	\$ (1,071 49)
TDY	TELEDYNE TECHNOLOGIES INC	146 25092	4/2/2012	6/1/2012	\$ 8,418 81	\$ 9,207 37	\$	Y	\$ (788 56)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	5 15372	4/2/2012	6/1/2012	\$ 94 74	\$ 87 92	\$	Y	\$ 6 82
ROST	ROSS STORES INC	14 78257	4/2/2012	6/1/2012	\$ 905 44	\$ 863 26	\$	Y	\$ 42 18
BIIB	BIogen IDEC INC	0 26165	4/2/2012	6/1/2012	\$ 33 30	\$ 33 16	\$	Y	\$ 0 14
CSL	CARLSLE COS INC	171 68448	5/1/2012	6/1/2012	\$ 8,496 87	\$ 9,513 04	\$	Y	\$ (1,016 17)
HXL	HEXCEL CORP NEW	343 43564	5/1/2012	6/1/2012	\$ 8 013 34	\$ 9,513 04	\$	Y	\$ (1,499 70)
AUXL	AUQUILAM PHARMACEUTICALS INC	21 49979	5/1/2012	6/1/2012	\$ 404 62	\$ 386 99	\$	Y	\$ 17 63
HAS	HASBRO INC	13 31472	5/1/2012	6/1/2012	\$ 465 22	\$ 492 51	\$	Y	\$ (27 29)
NKTR	NEKTAR THERAPEUTICS	32 15502	5/1/2012	6/1/2012	\$ 210 32	\$ 250 76	\$	Y	\$ (40 44)
IR	INGERSON RAND PLC	219 90606	5/1/2012	6/1/2012	\$ 8,760 96	\$ 9,513 04	\$	Y	\$ (752 08)
HITK	HI TECH PHARMACAL INC	37 15224	5/1/2012	6/1/2012	\$ 1 033 27	\$ 1,236 42	\$	Y	\$ (203 15)
GDI	GARDNER DENVER INC	145 62468	5/1/2012	6/1/2012	\$ 7 567 41	\$ 9,513 04	\$	Y	\$ (1,945 63)
WBC	WABCO HLDGS INC	150 09987	5/1/2012	6/1/2012	\$ 7 595 28	\$ 9,465 47	\$	Y	\$ (1,870 19)
BMRN	BIOMARIN PHARMACEUTICAL INC	4 43161	5/1/2012	6/1/2012	\$ 157 34	\$ 155 50	\$	Y	\$ 1 84
STX	SEAGATE TECHNOLOGY PLC SHS	296 26104	5/1/2012	6/1/2012	\$ 6,488 02	\$ 9,465 47	\$	Y	\$ (2 977 45)
ALNY	ALNYAM PHARMACEUTICALS INC	287 03814	5/1/2012	6/1/2012	\$ 2,896 24	\$ 3,279 05	\$	Y	\$ (382 81)
MDCO	MEDICINES CO	5 16457	5/1/2012	6/1/2012	\$ 112 39	\$ 116 15	\$	Y	\$ (3 76)
DAL	DELTA AIR LINES INC DEL NEW	126 51464	5/1/2012	6/1/2012	\$ 1,448 79	\$ 1,400 15	\$	Y	\$ 48 64
VZ	VERIZON COMMUNICATIONS INC	24 70779	5/1/2012	6/1/2012	\$ 1,012 38	\$ 1,007 57	\$	Y	\$ 4 81
KFT	MONDELEZ INTL INC CL A	238 54758	5/1/2012	6/1/2012	\$ 8,964 37	\$ 9,513 04	\$	Y	\$ (548 67)
UTHR	UNITED THERAPEUTICS CORP DEL	3 90937	5/1/2012	6/1/2012	\$ 167 36	\$ 169 62	\$	Y	\$ (2 26)
OKE	ONEOK INC NEW	109 00708	5/1/2012	6/1/2012	\$ 8,753 08	\$ 9,513 04	\$	Y	\$ (759 96)
HSIC	SCHEN HENRY INC	122 86471	5/1/2012	6/1/2012	\$ 8 843 77	\$ 9,465 47	\$	Y	\$ (621 70)
SBH	SALLY BEAUTY HLDGS INC COM	354 68649	5/1/2012	6/1/2012	\$ 9 059 10	\$ 9,465 47	\$	Y	\$ (406 37)
UNFI	UNITED NAT FOODS INC	17 40198	5/1/2012	6/1/2012	\$ 843 28	\$ 861 05	\$	Y	\$ (17 77)
MMC	MARSH & MCLENNAN COS INC	277 45957	5/1/2012	6/1/2012	\$ 8,775 86	\$ 9,513 04	\$	Y	\$ (737 18)
BHI	BAKER HUGHES INC	211 63986	5/1/2012	6/1/2012	\$ 8,603 02	\$ 9,513 04	\$	Y	\$ (910 02)
ARW	ARROW ELECTRS INC	237 82669	5/1/2012	6/1/2012	\$ 7,896 15	\$ 9,513 04	\$	Y	\$ (1 616 89)
TDS	TELEPHONE & DATA SYS INC	386 07736	5/1/2012	6/1/2012	\$ 7,529 55	\$ 9,465 47	\$	Y	\$ (1,935 92)
SCI	SERVICE CORP INTL	812 50625	5/1/2012	6/1/2012	\$ 8,981 41	\$ 9,465 47	\$	Y	\$ (484 06)
NVO	NOVO NORDISK A S ADR	22 36921	5/1/2012	6/1/2012	\$ 2 923 78	\$ 3,279 05	\$	Y	\$ (355 27)
ENZ	ENZO BIOCHEM INC	28 05819	5/1/2012	6/1/2012	\$ 51 91	\$ 78 56	\$	Y	\$ (26 65)
HAR	HARMAN INTL INDS INC	189 41971	5/1/2012	6/1/2012	\$ 7,150 45	\$ 9,513 04	\$	Y	\$ (2,362 59)
DBD	DIEBOLD INC	237 8183	5/1/2012	6/1/2012	\$ 8 471 26	\$ 9,513 04	\$	Y	\$ (1,041 78)
CNH	CNH GLOBAL N V ORD	202 2352	5/1/2012	6/1/2012	\$ 7,685 70	\$ 9,513 04	\$	Y	\$ (1 827 34)
ATI	ALLEGHENY TECHNOLOGIES INC	218 59103	5/1/2012	6/1/2012	\$ 6,651 12	\$ 9,513 04	\$	Y	\$ (2 861 92)
WAG	WALGREEN CO	1 18572	5/1/2012	6/1/2012	\$ 35 45	\$ 41 73	\$	Y	\$ (6 28)
AMRI	ALBANY MOLECULAR RESH INC	1006 93276	5/1/2012	6/1/2012	\$ 2 460 01	\$ 3,279 05	\$	Y	\$ (819 04)
GPRO	GEN PROBE INC NEW	2 22198	5/1/2012	6/1/2012	\$ 179 42	\$ 181 33	\$	Y	\$ (1 91)
EXPE	EXPEDIA INC DEL COM	223 04946	5/1/2012	6/1/2012	\$ 9 822 52	\$ 9,513 04	\$	Y	\$ 309 48
NEU	NEWMARKET CORP	42 4585	5/1/2012	6/1/2012	\$ 8,596 16	\$ 9,513 04	\$	Y	\$ (916 88)
LECO	LINCOLN ELEC HLDGS INC	191 25997	5/1/2012	6/1/2012	\$ 8,629 59	\$ 9,513 04	\$	Y	\$ (883 45)
HE	HAWAIIAN ELEC INDUSTRIES	43 11773	5/1/2012	6/1/2012	\$ 1,181 40	\$ 1,160 29	\$	Y	\$ 21 11
CRS	CARPENTER TECHNOLOGY CORP	168 04581	5/1/2012	6/1/2012	\$ 7,365 29	\$ 9,513 04	\$	Y	\$ (2,147 75)
OIS	OIL STS INTL INC	117 00056	5/1/2012	6/1/2012	\$ 7,329 96	\$ 9,513 04	\$	Y	\$ (2,183 08)
PH	PARKER HANFMAN CORP	107 29452	5/1/2012	6/1/2012	\$ 8,364 53	\$ 9,465 47	\$	Y	\$ (1,100 94)
TKR	TIKKEN CO	166 05493	5/1/2012	6/1/2012	\$ 7,655 24	\$ 9,465 47	\$	Y	\$ (1,810 23)
SNMX	SENOVIX INC	160 15124	5/1/2012	6/1/2012	\$ 358 74	\$ 350 99	\$	Y	\$ 7 75
LRQ	LRQ CORP	33 33175	5/1/2012	6/1/2012	\$ 1,155 92	\$ 1,138 60	\$	Y	\$ 17 32
DPZ	DOMINOS PIZZA INC	277 35351	5/1/2012	6/1/2012	\$ 7,998 00	\$ 9,513 04	\$	Y	\$ (1 515 04)
HSP	HOSPIRA INC	9 14628	5/1/2012	6/1/2012	\$ 284 62	\$ 318 29	\$	Y	\$ (33 67)
M	MACYS INC	229 89561	5/1/2012	6/1/2012	\$ 8,441 68	\$ 9,513 04	\$	Y	\$ (1,071 36)
DLTR	DOLLAR TREE STORES INC	92 66834	5/1/2012	6/1/2012	\$ 9 262 18	\$ 9,513 04	\$	Y	\$ (250 86)
ENB	ENBRIDGE INC	227 00342	5/1/2012	6/1/2012	\$ 8,638 36	\$ 9,513 04	\$	Y	\$ (874 68)
CBI	CHICAGO BRIDGE & IRON CO N V	22 91227	5/1/2012	6/1/2012	\$ 799 86	\$ 1,030 93	\$	Y	\$ (231 07)
LLL	L 3 COMMUNICATIONS HLDGS INC	128 53743	5/1/2012	6/1/2012	\$ 8,646 54	\$ 9,513 04	\$	Y	\$ (866 50)
DHI	D R HORTON INC	570 67498	5/1/2012	6/1/2012	\$ 8,559 99	\$ 9,513 04	\$	Y	\$ (953 05)
HAIN	HAIN CELESTIAL GROUP INC	196 81664	5/1/2012	6/1/2012	\$ 10,511 98	\$ 9,513 04	\$	Y	\$ 998 94
NWHL	NEWELL RUBENMAID INC	520 70371	5/1/2012	6/1/2012	\$ 9,164 30	\$ 9,513 04	\$	Y	\$ (348 74)
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	210 18326	6/14/2012	6/14/2012	\$ 0 73	\$	\$	Y	\$ 0 73
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	104 45304	6/14/2012	6/14/2012	\$ 0 36	\$	\$	Y	\$ 0 36
CBI	CHICAGO BRIDGE & IRON CO N V	10 29295	6/15/2011	6/15/2012	\$ 368 27	\$ 359 51	\$	Y	\$ 8 76

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CHSL	CONSOLIDATED COMM HLDGS INC	82 46347	7/1/2011	6/15/2012	\$ 1,184.97	\$ 1,609.69	\$ -	Y	\$ (424.72)
CLB	CORE LABORATORIES N Y	58 53742	8/15/2011	6/15/2012	\$ 6,917.28	\$ 6,491.01	\$ -	Y	\$ 426.27
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	24 72175	9/15/2011	6/15/2012	\$ 336.95	\$ 299.76	\$ -	Y	\$ 37.19
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	541 77418	9/15/2011	6/15/2012	\$ 7,384.23	\$ 6,566.27	\$ -	Y	\$ 817.96
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	24 72175	9/15/2011	6/15/2012	\$ 336.95	\$ 299.63	\$ -	Y	\$ 37.32
MO	ALTRIA GROUP INC	51 96755	10/3/2011	6/15/2012	\$ 1,754.96	\$ 1,397.29	\$ -	Y	\$ 357.67
FII	FEDERATED INVS INC PA CL B	70 93056	10/3/2011	6/15/2012	\$ 1,529.97	\$ 1,233.10	\$ -	Y	\$ 296.87
PBA	PEMBINA PIPELINE CORP	69 64081	10/3/2011	6/15/2012	\$ 1,822.46	\$ 1,294.50	\$ -	Y	\$ 527.96
O	REALTY INCOME CORP	41 70853	10/3/2011	6/15/2012	\$ 1,657.46	\$ 1,320.59	\$ -	Y	\$ 336.87
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	217 99809	10/17/2011	6/15/2012	\$ 2,971.25	\$ 2,628.99	\$ -	Y	\$ 342.26
GMK	GRUMA S A DE CV ADR CL B	27 70543	10/17/2011	6/15/2012	\$ 262.36	\$ 202.21	\$ -	Y	\$ 60.15
CLB	CORE LABORATORIES N Y	0 21107	10/17/2011	6/15/2012	\$ 24.94	\$ 21.85	\$ -	Y	\$ 3.09
CBI	CHICAGO BRIDGE & IRON CO N Y	3 91641	10/17/2011	6/15/2012	\$ 140.13	\$ 127.36	\$ -	Y	\$ 12.77
PTI	IGATE COMPUTER SYSTEM LTD ADR	5 44087	11/16/2011	6/15/2012	\$ 100.12	\$ 89.77	\$ -	Y	\$ 10.35
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N V	32 54343	11/16/2011	6/15/2012	\$ 581.05	\$ 444.66	\$ -	Y	\$ 136.39
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N V	17 28063	11/16/2011	6/15/2012	\$ 308.54	\$ 236.12	\$ -	Y	\$ 72.42
SBS	COMPANHIA DE SANEAMENTO BASCO ADR	4 90349	11/16/2011	6/15/2012	\$ 362.31	\$ 277.97	\$ -	Y	\$ 84.34
SBS	COMPANHIA DE SANEAMENTO BASCO ADR	2 69277	11/16/2011	6/15/2012	\$ 198.97	\$ 152.65	\$ -	Y	\$ 46.32
TM	TOYOTA MOTOR CORP SP ADR REP/COM	1 25421	12/16/2011	6/15/2012	\$ 95.77	\$ 80.31	\$ -	Y	\$ 15.46
DEO	DIAGEO P L C ADR NEW	2 19933	12/16/2011	6/15/2012	\$ 219.15	\$ 184.79	\$ -	Y	\$ 34.36
HMC	HONDA MOTOR LTD AMERN SHS	250 04377	12/16/2011	6/15/2012	\$ 8,076.46	\$ 7,286.06	\$ -	Y	\$ 790.40
AM	AMERICAN GREETINGS CORP CL A	104 39751	1/3/2012	6/15/2012	\$ 1,507.47	\$ 1,361.31	\$ -	Y	\$ 146.16
LMT	LOCKHEED MARTIN CORP	17 93436	1/3/2012	6/15/2012	\$ 1,492.47	\$ 1,481.33	\$ -	Y	\$ 11.14
NYX	NYSE EURONEXT	53 19265	1/3/2012	6/15/2012	\$ 1,282.47	\$ 1,426.11	\$ -	Y	\$ (143.64)
STX	SEAGATE TECHNOLOGY PLC SHS	59 84138	1/3/2012	6/15/2012	\$ 1,409.97	\$ 996.95	\$ -	Y	\$ 413.02
HPT	HOSPITALITY PTPTS TR SH BEN INT	60 84001	1/3/2012	6/15/2012	\$ 1,402.47	\$ 1,447.99	\$ -	Y	\$ (45.52)
PLOW	DOLGAS DYNAMICS INC COM	116 96617	1/3/2012	6/15/2012	\$ 1,492.47	\$ 1,724.74	\$ -	Y	\$ (232.27)
LYR	LIBERTY PTPTS TR SH BEN INT	45 00921	1/3/2012	6/15/2012	\$ 1,597.46	\$ 1,409.91	\$ -	Y	\$ 187.55
DO	DIAMOND OFFSHORE DRILLING INC	23 80253	1/3/2012	6/15/2012	\$ 1,432.47	\$ 1,360.65	\$ -	Y	\$ 71.82
STM	STMICROELECTRONICS N Y	202 20856	1/3/2012	6/15/2012	\$ 1,057.48	\$ 1,300.19	\$ -	Y	\$ (242.71)
SNY	SANOFI SPONSORED ADR	41 68968	1/3/2012	6/15/2012	\$ 1,477.47	\$ 1,543.78	\$ 12.04	Y	\$ (66.31)
NZT	TELECOM CORP NEW ZEALAND LTD ADR	160 21503	1/3/2012	6/15/2012	\$ 1,552.47	\$ 1,328.75	\$ -	Y	\$ 223.72
HMC	HONDA MOTOR LTD AMERN SHS	105 41765	1/17/2012	6/15/2012	\$ 3,405.01	\$ 3,505.92	\$ 3.62	Y	\$ (100.91)
SFUN	SOUFON HLDGS LTD ADR	37 35372	1/17/2012	6/15/2012	\$ 655.93	\$ 668.35	\$ 24.50	Y	\$ (12.42)
HMC	HONDA MOTOR LTD AMERN SHS	3 65569	1/17/2012	6/15/2012	\$ 118.08	\$ 122.37	\$ -	Y	\$ (4.29)
IBN	KICD BK LTD ADR	8 93058	1/17/2012	6/15/2012	\$ 270.68	\$ 270.98	\$ 1.82	Y	\$ (0.30)
WPPGY	WPP PLC ADR NEW	135 98062	1/17/2012	6/15/2012	\$ 7,986.00	\$ 7,759.97	\$ -	Y	\$ 226.03
CLB	CORE LABORATORIES N Y	5 14383	1/17/2012	6/15/2012	\$ 607.84	\$ 565.55	\$ -	Y	\$ 42.29
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	16 73593	1/17/2012	6/15/2012	\$ 624.60	\$ 745.13	\$ -	Y	\$ (120.53)
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	193 44733	1/17/2012	6/15/2012	\$ 7,219.55	\$ 7,701.81	\$ -	Y	\$ (482.26)
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	97 93149	1/17/2012	6/15/2012	\$ 3,654.86	\$ 3,857.28	\$ 41.72	Y	\$ (202.42)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	25 48033	2/15/2012	6/15/2012	\$ 347.29	\$ 366.64	\$ -	Y	\$ (19.35)
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	4 68887	2/15/2012	6/15/2012	\$ 63.91	\$ 67.47	\$ -	Y	\$ (3.56)
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	159 68235	2/15/2012	6/15/2012	\$ 496.90	\$ 496.90	\$ 28.46	Y	\$ (28.46)
SID	COMPANHIA SIDERURGICA NACIONAL ADR	461 85809	2/16/2012	6/15/2012	\$ 2,854.26	\$ 3,373.20	\$ -	Y	\$ (518.94)
SIM	GRUPO SIMEC S A DE C V ADR	23 27233	3/15/2012	6/15/2012	\$ 217.14	\$ 212.63	\$ -	Y	\$ 4.51
CBI	CHICAGO BRIDGE & IRON CO N Y	15 1095	3/15/2012	6/15/2012	\$ 540.61	\$ 684.25	\$ -	Y	\$ (143.64)
NTE	NETEASE COM INC ADR	6 94742	3/15/2012	6/15/2012	\$ 416.82	\$ 376.40	\$ -	Y	\$ 40.42
SIM	GRUPO SIMEC S A DE C V ADR	28 97594	3/15/2012	6/15/2012	\$ 270.35	\$ 264.74	\$ -	Y	\$ 5.61
SAB	GRUPO CASA SABA S A DE C V ADR	32 85629	3/15/2012	6/15/2012	\$ 223.36	\$ 365.78	\$ -	Y	\$ (142.42)
SAB	GRUPO CASA SABA S A DE C V ADR	439 8274	3/15/2012	6/15/2012	\$ 2,990.11	\$ 4,463.71	\$ -	Y	\$ (1,473.60)
GMK	GRUMA S A DE CV ADR CL B	47 63549	3/15/2012	6/15/2012	\$ 451.10	\$ 451.10	\$ 32.32	Y	\$ (32.32)
KYO	KYOCERA CORP ADR	40 44381	3/15/2012	6/15/2012	\$ 3,347.88	\$ 3,673.11	\$ -	Y	\$ (325.23)
CBI	CHICAGO BRIDGE & IRON CO N Y	188 51383	3/30/2012	6/15/2012	\$ 6,744.90	\$ 9,076.10	\$ -	Y	\$ (2,331.20)
TK	TEEKAY SHIPPING MARSHALL ISLAND	46 92769	4/2/2012	6/15/2012	\$ 1,252.47	\$ 1,606.80	\$ -	Y	\$ (354.33)
GRMN	GARMIN LTD ORD	34 2548	4/2/2012	6/15/2012	\$ 1,282.47	\$ 1,619.78	\$ -	Y	\$ (337.31)
NYB	NEW YORK CMNTY BANKCORP INC COM	117 16736	4/2/2012	6/15/2012	\$ 1,439.97	\$ 1,614.13	\$ -	Y	\$ (174.16)
HAS	HASBRO INC	43 3992	4/2/2012	6/15/2012	\$ 1,492.47	\$ 1,619.20	\$ -	Y	\$ (126.73)
MDC	M D C HLDGS INC	63 58225	4/2/2012	6/15/2012	\$ 1,762.46	\$ 1,614.20	\$ -	Y	\$ 148.26
MCMP	MICROCHIP TECHNOLOGY INC	43 92586	4/2/2012	6/15/2012	\$ 1,417.47	\$ 1,600.13	\$ -	Y	\$ (182.66)
SAI	SAC INC COM	119 77625	4/2/2012	6/15/2012	\$ 1,462.47	\$ 1,582.23	\$ -	Y	\$ (119.76)
BT	BT GROUP PLC ADR	44 49556	4/2/2012	6/15/2012	\$ 1,402.47	\$ 1,590.09	\$ 28.57	Y	\$ (187.62)
MFC	MANULIFE FINL CORP	116 96376	4/2/2012	6/15/2012	\$ 1,237.47	\$ 1,600.05	\$ -	Y	\$ (362.58)
ECOL	US ECOLOGY INC COM NEW	72 5196	4/2/2012	6/15/2012	\$ 1,319.97	\$ 1,589.16	\$ -	Y	\$ (269.19)
DTEGY	DEUTSCHE TELEKOM AG ADR	133 38192	4/2/2012	6/15/2012	\$ 1,372.47	\$ 1,372.47	\$ 244.11	Y	\$ (244.11)
CNK	CINEMARK HOLDINGS INC COM	73 25581	4/2/2012	6/15/2012	\$ 1,574.96	\$ 1,608.69	\$ -	Y	\$ (33.73)
PM	PHILIP MORRIS INTL INC COM	18 04434	4/2/2012	6/15/2012	\$ 1,574.96	\$ 1,609.13	\$ 1.64	Y	\$ (34.17)
CLF	CLIFFS NATURAL RESOURCES INC	22 41289	4/2/2012	6/15/2012	\$ 1,087.48	\$ 1,087.48	\$ 513.24	Y	\$ (513.24)
OLN	OLIN CORP PAR S1	73 64225	4/2/2012	6/15/2012	\$ 1,469.97	\$ 1,469.97	\$ 146.26	Y	\$ (146.26)
MAT	MATTEL INC	47 69255	4/2/2012	6/15/2012	\$ 1,544.97	\$ 1,620.11	\$ -	Y	\$ (75.14)
RIG	TRANSOCEAN LTD ZUG NAMEN ART	28 34348	4/2/2012	6/15/2012	\$ 1,252.47	\$ 1,583.55	\$ -	Y	\$ (331.08)
TRK	SPEEDWAY MOTORSPORTS INC	84 09091	4/2/2012	6/15/2012	\$ 1,387.47	\$ 1,605.28	\$ -	Y	\$ (217.81)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
AUG	GALLAGHER ARTHUR J B CO	45 46951	4/2/2012	6/15/2012	\$ 1,552 47	\$ 1,614 36	\$ 11 11	Y	\$ (61 89)
RTN	RAYTHEON CO NEW	30 71997	4/2/2012	6/15/2012	\$ 1,634 96	\$ 1,601 66		Y	\$ 33 30
VIVO	MERIDIAN BIOSCIENCE INC COM	83 20611	4/2/2012	6/15/2012	\$ 1,634 96	\$ 1,625 28		Y	\$ 9 68
CVA	COVANTA HLDG CORP	100 36832	4/2/2012	6/15/2012	\$ 1,634 96	\$ 1,631 58		Y	\$ 3 38
SRE	SEMPRA ENERGY	26 31567	4/2/2012	6/15/2012	\$ 1,784 96	\$ 1,604 75		Y	\$ 180 21
CHFC	CHEMICAL FINL CORP	67 84427	4/2/2012	6/15/2012	\$ 1,387 47	\$ 1,599 14		Y	\$ (211 67)
PFE	PFIZER INC	72 02921	4/2/2012	6/15/2012	\$ 1,627 46	\$ 1,620 57		Y	\$ 6 89
RY	ROYAL BK CDA MONTREAL QUE	27 32637	4/2/2012	6/15/2012	\$ 1,364 97	\$ 1,608 15		Y	\$ (243 18)
BMV	BRISTOL MYERS SQUIBB CO	48 33066	4/2/2012	6/15/2012	\$ 1,657 46	\$ 1,633 01		Y	\$ 24 45
NOK	NOKIA CORP ADR	297 53341	4/2/2012	6/15/2012	\$ 734 98	\$ 1,624 53		Y	\$ (889 55)
HSC	HARSCO CORP	69 01373	4/2/2012	6/15/2012	\$ 1,357 47	\$ 1,615 00		Y	\$ (257 53)
SJR	SHAW COMMUNICATIONS INC CL B CONV	75 3205	4/2/2012	6/15/2012	\$ 1,409 97	\$ 1,622 02		Y	\$ (212 05)
BOH	BANK OF HAWAII CORP	33 26346	4/2/2012	6/15/2012	\$ 1,507 47	\$ 1,605 78		Y	\$ (98 31)
CA	CA INC	58 28238	4/2/2012	6/15/2012	\$ 1,529 97	\$ 1,618 49		Y	\$ (88 52)
NU	NORTHEAST UTILS	43 6099	4/2/2012	6/15/2012	\$ 1,672 46	\$ 1,612 75		Y	\$ 59 71
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	4 83048	4/16/2012	6/15/2012	\$ 305 77	\$ 366 98		Y	\$ (61 21)
SAB	GRUPO CASA SABA S A DE C V ADR	7 58919	4/16/2012	6/15/2012	\$ 51 60	\$ 72 40		Y	\$ (20 80)
HMC	HONDA MOTOR LTD AMERN SHS	11 23978	4/16/2012	6/15/2012	\$ 363 05	\$ 401 48		Y	\$ (38 43)
HMC	HONDA MOTOR LTD AMERN SHS	2 14798	4/16/2012	6/15/2012	\$ 69 38	\$ 76 73		Y	\$ (7 35)
WNS	WNS HOLDINGS LTD SPON ADR	0 87726	4/16/2012	6/15/2012	\$ 8 78	\$ 10 72		Y	\$ (1 94)
WNS	WNS HOLDINGS LTD SPON ADR	22 04767	4/16/2012	6/15/2012	\$ 221 02	\$ 249 17		Y	\$ (28 15)
PWRD	PERFECT WORLD CO LTD ADR REP B	278 50445	4/16/2012	6/15/2012	\$ 2,674 31	\$ 3 817 11		Y	\$ (1 142 80)
WNS	WNS HOLDINGS LTD SPON ADR	314 15884	4/16/2012	6/15/2012	\$ 3,149 40	\$ 3,550 39		Y	\$ (400 99)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	2558 37198	4/16/2012	6/15/2012	\$ 6,650 53	\$ 9,304 13		Y	\$ (2,653 60)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	22 44169	4/16/2012	6/15/2012	\$ 422 80	\$ 333 04		Y	\$ 89 76
WNS	WNS HOLDINGS LTD SPON ADR	779 18698	4/16/2012	6/15/2012	\$ 7,811 24	\$ 8,805 79		Y	\$ (994 55)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	41 07675	4/16/2012	6/15/2012	\$ 106 78	\$ 181 78		Y	\$ (75 00)
WNS	WNS HOLDINGS LTD SPON ADR	21 17041	4/16/2012	6/15/2012	\$ 212 23	\$ 248 93		Y	\$ (36 70)
KH	CHINA KANGHUA HLDGS SPONSORED ADR	184 26364	4/16/2012	6/15/2012	\$ 3 628 69	\$ 3,736 44		Y	\$ (107 75)
IUI	INTERNET INITIATIVE JAPAN INC ADR	65 54475	4/16/2012	6/15/2012	\$ 623 47	\$ 630 49	\$ 0 77	Y	\$ (7 02)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	64 34954	4/16/2012	6/15/2012	\$ 4,073 34	\$ 4,656 33	\$ 47 31	Y	\$ (582 99)
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	2 56612	4/16/2012	6/15/2012	\$ 182 20	\$ 184 81		Y	\$ (2 61)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	127 73458	4/16/2012	6/15/2012	\$ 8,085 63	\$ 9,336 78		Y	\$ (1 251 15)
IUI	INTERNET INITIATIVE JAPAN INC ADR	40 29106	4/16/2012	6/15/2012	\$ 383 25	\$ 387 27	\$ 0 77	Y	\$ (4 02)
BCH	BIANCO SE CHILE SP ADR F SHS	48 76322	4/16/2012	6/15/2012	\$ 4,051 65	\$ 4,514 49		Y	\$ (462 84)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	1047 4969	4/16/2012	6/15/2012	\$ 2,722 99	\$ 3 766 86	\$ 42 61	Y	\$ (1,043 87)
ASMI	ASM INTL N V	11 57387	4/16/2012	6/15/2012	\$ 472 99	\$ 430 85		Y	\$ (42 14)
AMRN	AMARIN CORP PLC SPONS ADR NEW	26 19352	5/16/2012	6/15/2012	\$ 305 95	\$ 303 55		Y	\$ 2 40
SSRX	3SEMO INC SPONSORED ADR	257 64278	5/16/2012	6/15/2012	\$ 3,012 67	\$ 3 562 09		Y	\$ (549 42)
SID	COMPANHIA SIDERURGICA NACIONAL ADR	176 76853	5/16/2012	6/15/2012	\$ 1,092 43	\$ 1 212 63		Y	\$ (120 20)
NGG	NATIONAL GRID TRANSOCO PLC SPON ADR NEW	163 59963	5/16/2012	6/15/2012	\$ 8,410 19	\$ 8 693 54		Y	\$ (283 35)
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	4 57911	5/16/2012	6/15/2012	\$ 160 77	\$ 157 07		Y	\$ 3 70
ASML	ASML HOLDING N V NY REG SHS	13 07197	5/16/2012	6/15/2012	\$ 652 49	\$ 612 03		Y	\$ 40 46
STO	STATOIL ASA	349 0483	5/16/2012	6/15/2012	\$ 8,188 67	\$ 8,724 05		Y	\$ (535 38)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	50 18293	5/16/2012	6/15/2012	\$ 945 44	\$ 884 30		Y	\$ 61 14
CHT	CHUNGHWA TELECOM CO LTD ADR NEW 11	117 75698	5/16/2012	6/15/2012	\$ 3 565 81	\$ 3 562 09		Y	\$ 3 72
PSO	PEARSON PLC ADR	13 14134	5/16/2012	6/15/2012	\$ 244 04	\$ 241 40		Y	\$ 2 64
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	6 52155	5/16/2012	6/15/2012	\$ 243 38	\$ 274 10		Y	\$ (30 72)
RENN	RENREN INC SPONSORED ADR	579 89618	5/16/2012	6/15/2012	\$ 2,558 09	\$ 3 569 23		Y	\$ (1 011 14)
HMC	HONDA MOTOR LTD AMERN SHS	3 203	5/16/2012	6/15/2012	\$ 103 46	\$ 104 05		Y	\$ (0 59)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 85702	5/16/2012	6/15/2012	\$ 128 68	\$ 128 68	\$ 0 58	Y	\$ -
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	1 22832	5/16/2012	6/15/2012	\$ 77 75	\$ 81 29		Y	\$ (3 54)
PWRD	PERFECT WORLD CO LTD ADR REP B	25 66055	5/16/2012	6/15/2012	\$ 246 40	\$ 325 62		Y	\$ (79 22)
BTI	BRITISH AMERN TOB PLC ADR	1 04549	5/16/2012	6/15/2012	\$ 102 05	\$ 102 58		Y	\$ (0 53)
IHG	INTERCONTINENTAL HTLS GRP PLC SPONSORED	5 19939	5/16/2012	6/15/2012	\$ 121 67	\$ 121 97		Y	\$ (0 30)
BCA	CORPBANCA SP ADR REG S	3 54051	5/16/2012	6/15/2012	\$ 66 60	\$ 69 08		Y	\$ (2 48)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	42 66084	5/16/2012	6/15/2012	\$ 110 90	\$ 144 54		Y	\$ (33 64)
STV	CHINA DIGITAL TV HLDG CO LTD ADR	1000 58807	5/16/2012	6/15/2012	\$ 3,052 74	\$ 3 562 09		Y	\$ (509 35)
BCA	COMPANCA SP ADR REG S	224 55042	6/21/2012	6/21/2012	\$ 7 84	\$ -		Y	\$ 7 84
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	173 14808	6/21/2012	6/21/2012	\$ 2 35	\$ -		Y	\$ 2 35
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	112 18006	6/21/2012	6/21/2012	\$ 1 52	\$ -		Y	\$ 1 52
ARJ	ARCH CHEMICALS INC	59 09986	7/1/2010	7/1/2011	\$ 2,044 82	\$ 1,776 80		N	\$ 268 02
PM	PHILIP MORRIS INTL INC COM	8 92908	7/1/2010	7/1/2011	\$ 595 03	\$ 411 81		N	\$ 183 22
DLTR	DOLLAR TREE STORES INC	16 93769	7/1/2010	7/1/2011	\$ 1,144 92	\$ 702 70		N	\$ 442 22
PNRA	PANERA BREAD CO CL A	0 26673	7/1/2010	7/1/2011	\$ 34 24	\$ 19 76		N	\$ 14 48
DFG	DELPHI FINL GROUP INC CL A	4 51198	7/1/2010	7/1/2011	\$ 132 43	\$ 104 23		N	\$ 28 20
MWIV	MWI VETERINARY SUPPLY INC COM	1 39157	7/1/2010	7/1/2011	\$ 112 20	\$ 67 87		N	\$ 44 33
BTI	BRITISH AMERN TOB PLC ADR	108 85289	7/1/2010	7/1/2011	\$ 9,659 42	\$ 6,888 02		N	\$ 2,773 40
CHSI	CATALYST HEALTH SOLUTIONS INC COM	8 4919	7/1/2010	7/1/2011	\$ 476 94	\$ 288 22		N	\$ 188 72
GDI	GARDNER DENVER INC	74 93928	7/1/2010	7/1/2011	\$ 6,425 78	\$ 3,271 83		N	\$ 3,153 95
CHRW	C H ROBINSON WORLDWIDE INC NEW	3 50244	7/1/2010	7/1/2011	\$ 282 06	\$ 191 76		N	\$ 90 30
ORLY	O REILLY AUTOMOTIVE INC	5 26617	7/1/2010	7/1/2011	\$ 348 87	\$ 248 57		N	\$ 100 30

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BJRI	BJS RESTAURANTS INC	15 454	7/1/2010	7/1/2011	\$ 821 09	\$ 354 82	\$ -	N	\$ 466 27
GOOG	GOOGLE INC CL A	0 81639	7/1/2010	7/1/2011	\$ 420 45	\$ 358 18	\$ -	N	\$ 62 27
WAB	WABTEC CORPORATION	76 13343	7/1/2010	7/1/2011	\$ 5,070 44	\$ 3 001 18	\$ -	N	\$ 2,069 26
INFA	INFORMATICA CORP	11 99316	7/1/2010	7/1/2011	\$ 712 50	\$ 279 57	\$ -	N	\$ 432 93
TTEX	TETRA TECH INC NEW	0 77911	7/1/2010	7/1/2011	\$ 17 75	\$ 14 73	\$ -	N	\$ 3 02
EW	EDWARDS LIFESCIENCES CORP	78 96207	7/1/2010	7/1/2011	\$ 6,873 72	\$ 4,326 74	\$ -	N	\$ 2,546 98
TSCO	TRACTOR SUPPLY CO	10 98457	7/1/2010	7/1/2011	\$ 738 97	\$ 325 91	\$ -	N	\$ 413 06
PZZA	PAPA JOHNS INTL INC	100 40422	7/1/2010	7/1/2011	\$ 3,404 48	\$ 2,283 18	\$ -	N	\$ 1,121.30
MRK	MERCK & CO INC	34 87897	7/1/2010	7/1/2011	\$ 1,241 40	\$ 1 180 83	\$ -	N	\$ 60 57
HUBG	HUB GROUP INC CL A	6 22746	7/1/2010	7/1/2011	\$ 236 65	\$ 185 64	\$ -	N	\$ 51 01
PZZA	PAPA JOHNS INTL INC	7 88333	9/7/2010	7/1/2011	\$ 267 30	\$ 200 00	\$ -	N	\$ 67 30
ESRX	EXPRESS SCRIPTS INC CL A	5 51915	9/7/2010	7/1/2011	\$ 297 65	\$ 242 00	\$ -	N	\$ 55 65
DTSI	DTS INC COM	4 88382	9/7/2010	7/1/2011	\$ 198 24	\$ 182 50	\$ -	N	\$ 15 74
DFG	DELPHI FINL GROUP INC CL A	11 66391	9/7/2010	7/1/2011	\$ 342 34	\$ 282 50	\$ -	N	\$ 59 84
FDO	FAMILY DLR STORES INC	2 95221	9/7/2010	7/1/2011	\$ 157 26	\$ 126 00	\$ -	N	\$ 31 26
GOOG	GOOGLE INC CL A	0 53594	9/7/2010	7/1/2011	\$ 276 02	\$ 250 00	\$ -	N	\$ 26 02
GAS	NICOR INC	2 8182	9/7/2010	7/1/2011	\$ 155 54	\$ 124 00	\$ -	N	\$ 31 54
BTI	BRITISH AMERN TOB PLC ADR	8 47038	9/7/2010	7/1/2011	\$ 751 65	\$ 600 00	\$ -	N	\$ 151 65
ARJ	ARCH CHEMICALS INC	4 26829	9/7/2010	7/1/2011	\$ 147 68	\$ 140 00	\$ -	N	\$ 7 68
PSA	PUBLIC STORAGE INC	1 96991	9/7/2010	7/1/2011	\$ 226 56	\$ 204 00	\$ -	N	\$ 22 56
KWR	QUAKER CHEM CORP	4 48	9/7/2010	7/1/2011	\$ 193 95	\$ 140 00	\$ -	N	\$ 53 95
TTEX	TETRA TECH INC NEW	10 84677	9/7/2010	7/1/2011	\$ 247 09	\$ 205 00	\$ -	N	\$ 42 09
PM	PHILIP MORRIS INTL INC COM	11 09473	9/7/2010	7/1/2011	\$ 739 34	\$ 600 00	\$ -	N	\$ 139 34
CHSI	CATALYST HEALTH SOLUTIONS INC COM	5 41544	9/7/2010	7/1/2011	\$ 304 15	\$ 227 50	\$ -	N	\$ 76 65
MO	ALTRIA GROUP INC	25 99692	9/7/2010	7/1/2011	\$ 683 72	\$ 600 00	\$ -	N	\$ 83 72
AES	AES CORP	197 29756	10/1/2010	7/1/2011	\$ 2,545 16	\$ 2,248 27	\$ -	N	\$ 296 89
ESRX	EXPRESS SCRIPTS INC CL A	2 65292	10/1/2010	7/1/2011	\$ 143 08	\$ 128 66	\$ -	N	\$ 14 42
TROW	PRICE T ROWE GROUP INC COM	70 48336	10/1/2010	7/1/2011	\$ 4,278 27	\$ 3,538 82	\$ -	N	\$ 739 45
SF	STIFEL FINL CORP	115 19007	10/1/2010	7/1/2011	\$ 4,155 98	\$ 3,550 15	\$ -	N	\$ 605 83
ALB	ALBEMARLE CORP	6 01388	10/1/2010	7/1/2011	\$ 417 98	\$ 281 65	\$ -	N	\$ 136 33
UGI	UGI CORP NEW	3 25728	10/1/2010	7/1/2011	\$ 105 08	\$ 93 48	\$ -	N	\$ 11 60
FLS	FLOWERVE CORP	33 32938	10/1/2010	7/1/2011	\$ 3,664 50	\$ 3,654 51	\$ -	N	\$ 9 99
LLY	LILLY ELI & CO	14 30033	10/1/2010	7/1/2011	\$ 535 01	\$ 521 62	\$ -	N	\$ 13 39
UNIM	UNUMPROVIDENT CORP	175 01905	10/1/2010	7/1/2011	\$ 4 504 90	\$ 3 832 98	\$ -	N	\$ 671 92
RL	RALPH LAUREN CORPORATION NEW	1 14024	10/1/2010	7/1/2011	\$ 151 91	\$ 102 50	\$ -	N	\$ 49 41
NOV	NATIONAL OILWELL VARCO INC	4 69563	10/1/2010	7/1/2011	\$ 365 00	\$ 210 97	\$ -	N	\$ 154 03
ALGT	ALLEGIANTE TRAVEL CO COM	12 02985	10/1/2010	7/1/2011	\$ 598 96	\$ 509 26	\$ -	N	\$ 89 70
FMC	F M C CORP NEW	0 61122	10/1/2010	7/1/2011	\$ 53 12	\$ 41 17	\$ -	N	\$ 11 95
HRL	HORMEL FOODS CORP	7 64514	10/1/2010	7/1/2011	\$ 227 45	\$ 169 42	\$ -	N	\$ 58 03
SNY	SANOFI SPONSORED ADR ADR	33 8071	10/1/2010	7/1/2011	\$ 1,362 82	\$ 1,116 30	\$ -	N	\$ 246 52
PFE	PFIZER INC	446 48556	10/1/2010	7/1/2011	\$ 9,217 51	\$ 7,673 62	\$ -	N	\$ 1,543 89
AMG	AFFILIATED MANAGERS GROUP	67 91959	10/1/2010	7/1/2011	\$ 6,969 10	\$ 5,345 95	\$ -	N	\$ 1,623 15
BMC	BMC SOFTWARE INC	13 69517	10/1/2010	7/1/2011	\$ 757 74	\$ 555 88	\$ -	N	\$ 201 86
VPHM	VIROPHARMA INC	221 94508	10/1/2010	7/1/2011	\$ 4,232 84	\$ 3,197 48	\$ -	N	\$ 1,035 36
RBN	ROBBINS & MYERS INC	11 36479	10/1/2010	7/1/2011	\$ 614 79	\$ 300 60	\$ -	N	\$ 314 19
DFG	DELPHI FINL GROUP INC CL A	7 53226	10/1/2010	7/1/2011	\$ 221 08	\$ 188 08	\$ -	N	\$ 33 00
APOL	APOLLO GROUP INC CL A	1 4277	10/1/2010	7/1/2011	\$ 67 12	\$ 67 12	\$ 6 70	N	\$ -
ARJ	ARCH CHEMICALS INC	4 18166	10/1/2010	7/1/2011	\$ 144 69	\$ 144 69	\$ 1 90	N	\$ -
SWKS	SKYWORKS SOLUTIONS INC	192 31308	10/1/2010	7/1/2011	\$ 4,476 96	\$ 3 936 53	\$ -	N	\$ 540 43
RAI	REYNOLDS AMERICAN INC COM	6 90652	10/1/2010	7/1/2011	\$ 259 34	\$ 203 53	\$ -	N	\$ 55 81
BTI	BRITISH AMERN TOB PLC ADR	13 23861	12/13/2010	7/1/2011	\$ 1,174 77	\$ 1,000 00	\$ -	N	\$ 174 77
MO	ALTRIA GROUP INC	40 36159	12/13/2010	7/1/2011	\$ 1,061 51	\$ 1,000 00	\$ -	N	\$ 61 51
PM	PHILIP MORRIS INTL INC COM	16 89669	12/13/2010	7/1/2011	\$ 1,125 98	\$ 995 00	\$ -	N	\$ 130 98
PFE	PFIZER INC	57 79553	12/13/2010	7/1/2011	\$ 1 193 17	\$ 995 00	\$ -	N	\$ 198 17
DXSX	Direxion 10 Year Note Bear 2 5 Inv Class	1236 509	12/29/2010	7/1/2011	\$ 10,535 06	\$ 10,535 06	\$ 915 01	N	\$ -
GIB	GROUPE CGI INC CL A SUB VTG	0 31004	11/16/2010	7/1/2011	\$ 7 26	\$ 5 07	\$ -	N	\$ 2 19
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	1 06685	12/13/2010	7/1/2011	\$ 71 75	\$ 60 22	\$ -	N	\$ 11 53
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	4 04762	12/13/2010	7/1/2011	\$ 70 59	\$ 61 23	\$ -	N	\$ 9 36
VIV	TELEFONICA BRASIL S A ADR	124 53588	12/13/2010	7/1/2011	\$ 3,588 55	\$ 2 440 89	\$ -	N	\$ 1,147 66
SPIL	SILICONWARE PRECISION INDS LTD SPONS AD	611 36901	12/15/2010	7/1/2011	\$ 3,362 51	\$ 3,362 51	\$ 228 43	N	\$ -
TU	TELUS CORP NON VTG SHS	0 64546	12/15/2010	7/1/2011	\$ 34 04	\$ 28 84	\$ -	N	\$ 5 20
VIV	TELEFONICA BRASIL S A ADR	3 493	12/15/2010	7/1/2011	\$ 100 65	\$ 69 57	\$ -	N	\$ 31 08
TU	TELUS CORP NON VTG SHS	13 8787	12/15/2010	8/15/2011	\$ 714 51	\$ 620 07	\$ -	N	\$ 94 44
ALB	ALBEMARLE CORP	7 40396	10/1/2010	8/16/2011	\$ 404 99	\$ 346 75	\$ -	N	\$ 58 24
RL	RALPH LAUREN CORPORATION NEW	1 71857	10/1/2010	8/16/2011	\$ 237 00	\$ 154 49	\$ -	N	\$ 82 51
EHNT	EHEALTH INC COM	37 30887	10/1/2010	8/16/2011	\$ 487 99	\$ 470 37	\$ -	N	\$ 17 62
KO	COCA COLA CO	5 85291	10/1/2010	8/16/2011	\$ 398 99	\$ 343 29	\$ -	N	\$ 55 70
BMC	BMC SOFTWARE INC	7 22584	10/1/2010	8/16/2011	\$ 290 99	\$ 290 99	\$ 2 31	N	\$ -
WFM	WHOLE FOODS MKT INC	6 18841	10/1/2010	8/16/2011	\$ 371 99	\$ 226 67	\$ -	N	\$ 145 32
APOL	APOLLO GROUP INC CL A	5 17324	10/1/2010	8/16/2011	\$ 243 00	\$ 243 00	\$ 24 48	N	\$ -
HRL	HORMEL FOODS CORP	13 12901	10/1/2010	8/16/2011	\$ 371 99	\$ 290 94	\$ -	N	\$ 81 05
NOV	NATIONAL OILWELL VARCO INC	6 6872	10/1/2010	8/16/2011	\$ 458 99	\$ 300 46	\$ -	N	\$ 158 53

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
LNN	LINSAY CORPORATION COM	5 06343	10/1/2010	8/16/2011	\$ 283.99	\$ 216.09	\$	N	\$ 67.90
FMC	F M C CORP NEW	2 36156	10/1/2010	8/16/2011	\$ 174.00	\$ 159.05	\$	N	\$ 14.95
WDR	WADDELL & REED FINL INC CL A	14 13215	10/1/2010	8/16/2011	\$ 446.99	\$ 385.63	\$	N	\$ 61.36
RBN	ROBBINS & MYERS INC	6 66507	10/1/2010	8/16/2011	\$ 295.99	\$ 176.29	\$	N	\$ 119.70
ALGT	ALLEGIAN TRAVEL CO COM	7 17328	10/1/2010	8/16/2011	\$ 319.99	\$ 303.67	\$	N	\$ 16.32
CLF	CLIFFS NATURAL RESOURCES INC	2 21078	10/1/2010	8/16/2011	\$ 168.00	\$ 145.23	\$	N	\$ 22.77
UBS	UBS AG ORD	60 21623	10/15/2010	8/16/2011	\$ 889.98	\$ 889.98	\$ 178.25	N	\$ -
CAJ	CANON INC ADR	22 64962	10/15/2010	8/16/2011	\$ 1,059.98	\$ 1,059.98	\$ 11.35	N	\$ -
LYG	LLOYDS BANKING GROUP PLC	239 39166	10/15/2010	8/16/2011	\$ 509.99	\$ 509.99	\$ 552.08	N	\$ -
GIB	GROUPE CGI INC CL A SUB VTG	57 18601	11/16/2010	8/16/2011	\$ 1,135.98	\$ 935.66	\$	N	\$ 200.32
TSU	TIM PARTICIPACOE SA ADR PFD	9 99758	12/13/2010	8/16/2011	\$ 282.03	\$ 202.70	\$	N	\$ 79.33
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	6 12814	12/13/2010	8/16/2011	\$ 409.48	\$ 345.92	\$	N	\$ 63.56
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	15 61629	12/13/2010	8/16/2011	\$ 268.28	\$ 236.24	\$	N	\$ 32.04
TU	TELUS CORP NON VTG SHS	22 42772	12/15/2010	8/16/2011	\$ 1 151.98	\$ 1 002.03	\$	N	\$ 149.95
MPC	MARATHON PETE CORP COM	5 12018	4/1/2011	8/16/2011	\$ 198.00	\$ 198.00	\$ 23.50	N	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	42 69248	12/2/2010	8/18/2011	\$ 1,028.08	\$ 1,028.08	\$ 504.14	N	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	254 15155	12/13/2010	8/18/2011	\$ 6,120.22	\$ 6,120.22	\$ 3,679.78	N	\$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	469 06994	6/22/2011	8/18/2011	\$ 23 309.41	\$ 23 309.41	\$ 186.30	N	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	57 87985	6/22/2011	8/18/2011	\$ 1,393.80	\$ 1 393.80	\$ 497.08	N	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	330 03179	6/28/2011	8/18/2011	\$ 7,947.49	\$ 7,947.49	\$ 3,230.63	N	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	308 37736	7/1/2011	8/18/2011	\$ 7,426.03	\$ 7 426.03	\$ 3,253.08	N	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	156 56812	2/22/2011	8/24/2011	\$ 17,841.38	\$ 16,787.14	\$	N	\$ 1,054.24
GIB	GROUPE CGI INC CL A SUB VTG	401 01286	11/16/2010	9/15/2011	\$ 7,453.11	\$ 6,561.27	\$	N	\$ 891.84
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	10 82881	12/13/2010	9/15/2011	\$ 185.83	\$ 163.81	\$	N	\$ 22.02
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	3 08698	12/13/2010	9/15/2011	\$ 208.75	\$ 174.26	\$	N	\$ 34.49
TU	TELUS CORP NON-VTG SHS	164 7778	12/15/2010	9/15/2011	\$ 8,334.23	\$ 7,361.95	\$	N	\$ 972.28
GIB	GROUPE CGI INC CL A SUB VTG	22 46568	12/15/2010	9/15/2011	\$ 417.54	\$ 370.35	\$	N	\$ 47.19
GIM	TEMPLETON GLOBAL INCOME FD INC	40 98275	10/1/2010	9/19/2011	\$ 417.87	\$ 417.87	\$ 23.92	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	41 46075	11/1/2010	9/19/2011	\$ 422.75	\$ 422.75	\$ 20.88	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	42 0287	12/1/2010	9/19/2011	\$ 428.54	\$ 428.54	\$ 16.96	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	459 62701	12/2/2010	9/19/2011	\$ 4 686.53	\$ 4,686.53	\$ 249.35	N	\$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	22 82999	12/13/2010	9/19/2011	\$ 1,223.03	\$ 1,191.83	\$	N	\$ 31.20
TIP	ISHARES BARCLAYS TIPS BOND FUND	22 93774	2/22/2011	9/19/2011	\$ 2,656.51	\$ 2,459.37	\$	N	\$ 197.34
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	900 66325	8/24/2011	9/19/2011	\$ 19 743.27	\$ 19 743.27	\$ 3,231.47	N	\$ -
SNY	SANOFI SPONSORED ADR ADR	30 52018	12/13/2010	10/3/2011	\$ 991.28	\$ 991.28	\$ 8.72	N	\$ -
TOT	TOTAL S A ADR	18 73185	12/13/2010	10/3/2011	\$ 802.95	\$ 802.95	\$ 197.05	N	\$ -
AINV	APOLLO INVT CORP	1117 20962	7/1/2011	10/3/2011	\$ 8,367.74	\$ 8,367.74	\$ 3,228.53	N	\$ -
GLAD	GLADSTONE CAPITAL CORP	1245 57194	7/1/2011	10/3/2011	\$ 8,631.64	\$ 8,631.64	\$ 2 964.63	N	\$ -
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	4 21325	12/13/2010	10/17/2011	\$ 286.99	\$ 237.83	\$	N	\$ 49.16
TSU	TIM PARTICIPACOE SA ADR PFD	145 92081	12/13/2010	10/17/2011	\$ 3,615.85	\$ 2,958.51	\$	N	\$ 657.34
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	17 8567	12/13/2010	10/17/2011	\$ 311.53	\$ 270.13	\$	N	\$ 41.40
TSU	TIM PARTICIPACOE SA ADR PFD	5 17699	12/15/2010	10/17/2011	\$ 128.29	\$ 101.98	\$	N	\$ 26.31
GIM	TEMPLETON GLOBAL INCOME FD INC	5540 81915	12/29/2010	12/21/2011	\$ 49,719.21	\$ 49,719.21	\$ 8,357.10	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	3 81462	1/3/2011	12/21/2011	\$ 34.23	\$ 34.23	\$ 6.53	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	386 23905	1/3/2011	12/21/2011	\$ 3 465.82	\$ 3 465.82	\$ 661.22	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	44 01323	1/3/2011	12/21/2011	\$ 394.94	\$ 394.94	\$ 75.35	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	23 6692	1/3/2011	12/21/2011	\$ 212.39	\$ 212.39	\$ 40.52	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	69 50488	2/1/2011	12/21/2011	\$ 623.69	\$ 623.69	\$ 116.53	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	70 93102	3/1/2011	12/21/2011	\$ 636.48	\$ 636.48	\$ 106.87	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	59 9908	4/1/2011	12/21/2011	\$ 538.31	\$ 538.31	\$ 93.99	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	57 93848	5/2/2011	12/21/2011	\$ 519.90	\$ 519.90	\$ 115.10	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	56 92997	6/1/2011	12/21/2011	\$ 510.85	\$ 510.85	\$ 126.76	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	57 98641	7/1/2011	12/21/2011	\$ 520.33	\$ 520.33	\$ 119.84	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	57 53916	8/1/2011	12/21/2011	\$ 516.31	\$ 516.31	\$ 115.47	N	\$ -
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	520 64202	8/18/2011	12/21/2011	\$ 57,252.44	\$ 57,252.44	\$ 83.81	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	56 23848	9/1/2011	12/21/2011	\$ 504.64	\$ 504.64	\$ 129.73	N	\$ -
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	1 09735	9/9/2011	12/21/2011	\$ 120.67	\$ 120.67	\$ 0.17	N	\$ -
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	170 14735	9/19/2011	12/21/2011	\$ 18,710.26	\$ 18,710.26	\$ 32.42	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	67 01606	10/3/2011	12/21/2011	\$ 601.35	\$ 601.35	\$ 24.58	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	785 47468	10/19/2011	12/21/2011	\$ 7,048.26	\$ 7 048.26	\$ 591.74	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	39 76855	11/1/2011	12/21/2011	\$ 356.85	\$ 356.85	\$ 45.21	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	46 18297	12/1/2011	12/21/2011	\$ 414.41	\$ 414.41	\$ 24.79	N	\$ -
MPC	MARATHON PETE CORP COM	15 29625	4/1/2011	1/3/2012	\$ 517.94	\$ 517.94	\$ 143.76	N	\$ -
PSEC	PROSPECT CAPITAL CORPORATION	537 39265	10/3/2011	1/3/2012	\$ 5 115.96	\$ 4,487.36	\$	N	\$ 628.60
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	676 26496	12/21/2011	1/25/2012	\$ 13,018.19	\$ 12,494.00	\$	N	\$ 524.19
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	16 72931	2/8/2011	1/31/2012	\$ 1 516.15	\$ 1 516.15	\$ 24.81	N	\$ -
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	4 35967	3/7/2011	1/31/2012	\$ 397.83	\$ 397.83	\$ 5.87	N	\$ -
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	15 7008	3/8/2011	1/31/2012	\$ 1 422.94	\$ 1,422.94	\$ 21.22	N	\$ -
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	15 56601	4/8/2011	1/31/2012	\$ 1 410.72	\$ 1,410.72	\$ 22.16	N	\$ -
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	15 69687	5/9/2011	1/31/2012	\$ 1,422.58	\$ 1,422.58	\$ 27.59	N	\$ -
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	15 91397	6/8/2011	1/31/2012	\$ 1 442.26	\$ 1 440.72	\$	N	\$ 1.54
HYG	ISHARES iBOXX \$ HIGH YIELD CORPORATE BON	18 83491	6/22/2011	1/31/2012	\$ 1 706.98	\$ 1,695.30	\$	N	\$ 11.68

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
HYS	PMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 50301	6/22/2011	1/31/2012	\$ 49 60	\$ 49 60	\$ 0 75	N	\$ -
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	16 49308	7/11/2011	1/31/2012	\$ 1 494 74	\$ 1,494 74	\$ 6 46	N	\$
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	17 05933	8/8/2011	1/31/2012	\$ 1,546 06	\$ 1,430 80	\$	N	\$ 115 26
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	8 69129	9/9/2011	1/31/2012	\$ 787 68	\$ 750 18	\$ -	N	\$ 37 50
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	8 44444	10/10/2011	1/31/2012	\$ 765 31	\$ 712 39	\$ -	N	\$ 52 92
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	117 09962	10/19/2011	1/31/2012	\$ 10,612 56	\$ 10,170 00	\$ -	N	\$ 442 56
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	8 58681	11/8/2011	1/31/2012	\$ 778 21	\$ 762 56	\$ -	N	\$ 15 65
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	9 17118	12/8/2011	1/31/2012	\$ 831 18	\$ 800 25	\$ -	N	\$ 30 93
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	227 25997	12/21/2011	1/31/2012	\$ 20 596 21	\$ 20,058 42	\$ -	N	\$ 537 79
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	28 65608	12/21/2011	1/31/2012	\$ 1,394 37	\$ 1,343 58	\$	N	\$ 50 79
TIP	ISHARES BARCLAYS TIPS BOND FUND	521 05472	3/7/2011	3/1/2012	\$ 61,564 94	\$ 56,638 42	\$	N	\$ 4,926 52
TIP	ISHARES BARCLAYS TIPS BOND FUND	1 32695	3/8/2011	3/1/2012	\$ 156 79	\$ 144 08	\$	N	\$ 12 71
TIP	ISHARES BARCLAYS TIPS BOND FUND	5 60321	4/8/2011	3/1/2012	\$ 662 05	\$ 609 74	\$	N	\$ 52 31
TIP	ISHARES BARCLAYS TIPS BOND FUND	5 63406	5/9/2011	3/1/2012	\$ 665 69	\$ 625 38	\$	N	\$ 40 31
TIP	ISHARES BARCLAYS TIPS BOND FUND	10 0317	6/8/2011	3/1/2012	\$ 1,185 29	\$ 1,110 91	\$ -	N	\$ 74 38
HYS	PMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	13 41914	6/22/2011	3/1/2012	\$ 1,342 03	\$ 1,342 03	\$ 1 23	N	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	7 14008	7/11/2011	3/1/2012	\$ 843 63	\$ 793 60	\$	N	\$ 50 03
TIP	ISHARES BARCLAYS TIPS BOND FUND	5 40212	8/8/2011	3/1/2012	\$ 638 29	\$ 615 30	\$	N	\$ 22 99
TIP	ISHARES BARCLAYS TIPS BOND FUND	169 13454	8/18/2011	3/1/2012	\$ 19 984 00	\$ 19,803 47	\$ -	N	\$ 180 53
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	785 94469	9/19/2011	3/1/2012	\$ 86 531 74	\$ 86,531 74	\$ 44 46	N	\$ -
IGOV	ISHARES S&P/CTIGROUP INTERNATIONAL TREAS	505 70321	12/21/2011	3/1/2012	\$ 50,377 66	\$ 49,975 98	\$	N	\$ 401 68
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	17 48253	12/21/2011	3/1/2012	\$ 873 41	\$ 819 10	\$	N	\$ 54 31
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	8 38858	4/7/2011	3/16/2012	\$ 453 08	\$ 449 20	\$	N	\$ 3 88
MBB	ISHARES BARCLAYS MBS BOND FUND	3 13201	4/8/2011	3/16/2012	\$ 337 47	\$ 327 64	\$	N	\$ 9 83
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	8 56201	5/6/2011	3/16/2012	\$ 462 45	\$ 461 15	\$ -	N	\$ 1 30
MBB	ISHARES BARCLAYS MBS BOND FUND	3 14609	5/8/2011	3/16/2012	\$ 338 99	\$ 334 87	\$	N	\$ 4 12
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	18 22155	6/7/2011	3/16/2012	\$ 984 17	\$ 978 86	\$ -	N	\$ 5 31
MBB	ISHARES BARCLAYS MBS BOND FUND	2 95212	6/8/2011	3/16/2012	\$ 318 09	\$ 316 94	\$ -	N	\$ 1 15
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	6 16431	7/8/2011	3/16/2012	\$ 332 94	\$ 330 76	\$ -	N	\$ 2 18
MBB	ISHARES BARCLAYS MBS BOND FUND	3 26745	7/11/2011	3/16/2012	\$ 352 06	\$ 349 16	\$ -	N	\$ 2 90
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	3 97012	8/5/2011	3/16/2012	\$ 214 44	\$ 212 90	\$ -	N	\$ 1 54
MBB	ISHARES BARCLAYS MBS BOND FUND	3 406	8/8/2011	3/16/2012	\$ 366 99	\$ 366 86	\$ -	N	\$ 0 13
MBB	ISHARES BARCLAYS MBS BOND FUND	80 64546	8/18/2011	3/16/2012	\$ 8,689 52	\$ 8,689 52	\$ 104 46	N	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	231 54731	8/18/2011	3/16/2012	\$ 27 185 78	\$ 27,111 19	\$	N	\$ 74 59
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 11441	9/9/2011	3/16/2012	\$ 13 43	\$ 13 32	\$	N	\$ 0 11
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	277 83774	9/19/2011	3/16/2012	\$ 30,333 65	\$ 30,333 65	\$ 271 73	N	\$
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	3 53793	10/10/2011	3/16/2012	\$ 386 26	\$ 385 21	\$	N	\$ 1 05
TIP	ISHARES BARCLAYS TIPS BOND FUND	1 94643	10/10/2011	3/16/2012	\$ 228 53	\$ 222 30	\$	N	\$ 6 23
TIP	ISHARES BARCLAYS TIPS BOND FUND	113 12507	10/19/2011	3/16/2012	\$ 13,281 92	\$ 12 950 00	\$	N	\$ 331 92
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	154 72589	10/19/2011	3/16/2012	\$ 16,892 60	\$ 16,892 60	\$ 37 40	N	\$
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	93 92576	10/19/2011	3/16/2012	\$ 5,073 09	\$ 5,010 00	\$	N	\$ 63 09
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	1 41415	11/7/2011	3/16/2012	\$ 76 38	\$ 76 35	\$	N	\$ 0 03
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	4 98518	11/8/2011	3/16/2012	\$ 544 27	\$ 544 27	\$ 4 20	N	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	4 27865	11/8/2011	3/16/2012	\$ 502 35	\$ 502 35	\$ 1 76	N	\$ -
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	1 12307	12/8/2011	3/16/2012	\$ 60 66	\$ 60 23	\$	N	\$ 0 43
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	4 25055	12/8/2011	3/16/2012	\$ 464 06	\$ 464 06	\$ 1 12	N	\$ -
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	4 41776	12/8/2011	3/16/2012	\$ 482 32	\$ 482 32	\$ 1 16	N	\$
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	1 4682	12/8/2011	3/16/2012	\$ 160 30	\$ 160 30	\$ 0 38	N	\$
TIP	ISHARES BARCLAYS TIPS BOND FUND	2 89242	12/8/2011	3/16/2012	\$ 339 59	\$ 337 95	\$	N	\$ 1 64
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	1 51609	12/14/2011	3/16/2012	\$ 81 89	\$ 81 02	\$	N	\$ 0 87
TIP	ISHARES BARCLAYS TIPS BOND FUND	173 15354	12/21/2011	3/16/2012	\$ 20,329 82	\$ 20,329 82	\$ 48 66	N	\$ -
STPZ	PMCO 1-5 YEAR U.S. TIPS INDEX FUND	467 46352	12/21/2011	3/16/2012	\$ 25,248 48	\$ 25 011 61	\$ -	N	\$ 236 87
FLOT	ISHARES FLOATING RATE NOTE FUND	151 17181	6/22/2011	4/16/2012	\$ 7,544 83	\$ 7,544 83	\$ 27 37	N	\$ -
HYS	PMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	50 29556	6/22/2011	4/16/2012	\$ 5,019 89	\$ 5,019 89	\$ 14 69	N	\$
MBB	ISHARES BARCLAYS MBS BOND FUND	23 38576	8/18/2011	4/16/2012	\$ 2,534 94	\$ 2,534 94	\$ 15 16	N	\$ -
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	30 42058	12/21/2011	4/16/2012	\$ 1,489 97	\$ 1,425 23	\$	N	\$ 64 74
TIP	ISHARES BARCLAYS TIPS BOND FUND	10 86451	12/21/2011	4/16/2012	\$ 1,294 07	\$ 1,278 65	\$	N	\$ 15 42
HYS	PMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	50 66068	6/22/2011	5/15/2012	\$ 5,079 89	\$ 5,071 13	\$	N	\$ 8 76
FLOT	ISHARES FLOATING RATE NOTE FUND	151 68509	6/22/2011	5/15/2012	\$ 7,559 83	\$ 7,559 83	\$ 38 08	N	\$
MBB	ISHARES BARCLAYS MBS BOND FUND	23 43065	8/18/2011	5/15/2012	\$ 2 539 94	\$ 2 539 94	\$ 15 05	N	\$
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	30 38215	12/21/2011	5/15/2012	\$ 1 454 97	\$ 1,423 39	\$ -	N	\$ 31 58
					\$ 10,909,689 56	\$ 11,056,131 36	\$ 63,461 92	\$	\$ (146,441 80)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
HS	HEALTHSPRING INC COM	13 78397	1/3/2011	1/31/2012	\$ 758 12	\$ 381 06		Y	\$ 377.06
VIV	TELEFONICA BRAZIL S A ADM	46 90851	1/19/2011	2/15/2012	\$ 1 308 45	\$ 1,158 60		Y	\$ 149.85
LLY	LILLY ELI & CO	41 11339	1/3/2011	4/2/2012	\$ 1,660 53	\$ 1,441 76		Y	\$ 218 77
SBUX	STARBUCKS CORP	4 57478	1/3/2011	4/2/2012	\$ 257.85	\$ 152 50		Y	\$ 105 35
PH	POLARIS INDUST INC	6 70459	1/3/2011	4/2/2012	\$ 490 36	\$ 259 33		Y	\$ 231 03
ODFI	OLD DOMINION FIGHT LINES INC	3 51292	1/3/2011	4/2/2012	\$ 168 43	\$ 114 52		Y	\$ 53 91
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	3.53296	1/3/2011	4/2/2012	\$ 250 62	\$ 238 35		Y	\$ 12 27
PEET	PEETS COFFEE & TEA INC	51 22306	1/3/2011	4/2/2012	\$ 3 766 00	\$ 2 109 26		Y	\$ 1 656 74
DECK	DECKERS OUTDOOR CORP	47.83538	1/3/2011	4/2/2012	\$ 2,692 37	\$ 3,433 24		Y	\$ (740.87)
LO	LORELEAD INC COM	15 79491	1/3/2011	4/2/2012	\$ 2 072 12	\$ 1 297 68		Y	\$ 774 44
EXPO	EXPONENT INC	2 9626	1/3/2011	4/2/2012	\$ 144 46	\$ 116 28		Y	\$ 28 18
ECL	ECOLAB INC	41 67449	1/3/2011	4/2/2012	\$ 2,577 20	\$ 2 109 01		Y	\$ 468 19
BCPC	BALCHEM CORP	11 04459	1/3/2011	4/2/2012	\$ 341.82	\$ 385 76		Y	\$ (43 94)
KS	KAPSTONE PAPER & PACKAGING CORP	10.82634	1/3/2011	4/2/2012	\$ 214 68	\$ 172 94		Y	\$ 41 74
RGR	STURM RUGER & CO INC	20 7154	1/3/2011	4/2/2012	\$ 1,049 11	\$ 317 49		Y	\$ 731 62
SO	SOUTHERN CO	1 0304	1/3/2011	4/2/2012	\$ 46 23	\$ 39 55		Y	\$ 6 68
CLH	CLEAN HARBORS INC	80 63358	1/3/2011	4/2/2012	\$ 5 449 92	\$ 3 417 77		Y	\$ 2 032 15
T	AT&T INC COM	11 67948	1/3/2011	4/2/2012	\$ 366 86	\$ 346 06		Y	\$ 20.80
HIBB	HIBBETT SPORTING GOODS INC	3 59566	1/3/2011	4/2/2012	\$ 197 76	\$ 136 25		Y	\$ 61 51
ASNA	ASCENA RETAIL GROUP INC COM	30 51687	1/3/2011	4/2/2012	\$ 1 359 69	\$ 817 76		Y	\$ 541 93
SMCI	SUPER MICRO COMPUTER INC COM	6 98417	1/3/2011	4/2/2012	\$ 122 45	\$ 82 62		Y	\$ 39 83
IPCM	IPC THE HOSPITALIST CO INC COM	67.88259	1/3/2011	4/2/2012	\$ 2 548 94	\$ 2,756 03		Y	\$ (207.09)
RAI	REYNOLDS AMERICAN INC COM	1.80926	1/3/2011	4/2/2012	\$ 75 43	\$ 58 90		Y	\$ 16 53
BKE	BUCKLE INC	1 90581	1/3/2011	4/2/2012	\$ 91 90	\$ 73 71		Y	\$ 18 19
PM	PHILIP MORRIS INTL INC COM	3.80502	1/3/2011	4/2/2012	\$ 339 65	\$ 222 55		Y	\$ 117 10
QSI	QUALITY SYS INC	7 76197	1/30/2011	4/2/2012	\$ 340 17	\$ 275 32		Y	\$ 64.85
NVO	NOVO-NORDISK S A ADR	1 56119	3/16/2011	4/2/2012	\$ 227 17	\$ 206 56		Y	\$ 20 61
SMTC	SEMTECH CORP	184 96751	4/1/2011	4/2/2012	\$ 5 245 58	\$ 4 618 63		Y	\$ 626 95
FDS	FACTSET RESH SYS INC	0 54549	4/1/2011	4/2/2012	\$ 54 03	\$ 57 18		Y	\$ (3 15)
SHOO	MADDEN STEVEN LTD	6 49836	4/1/2011	4/2/2012	\$ 281 76	\$ 205 52		Y	\$ 76 24
HFC	HOLIFRONTIER CORP	11 78193	4/1/2011	4/2/2012	\$ 382 21	\$ 357 11		Y	\$ 25 10
MIG	MEADOWBROOK INS GROUP INC	439 11763	4/1/2011	4/2/2012	\$ 4 123 27	\$ 4 637 04		Y	\$ (513 77)
MMIS	MAXIMUS INC	76 53393	4/1/2011	4/2/2012	\$ 3 111 04	\$ 3 158 89		Y	\$ (47.85)
PRGO	PERRIGO CO	52 59971	4/1/2011	4/2/2012	\$ 5 486 00	\$ 4,167 21		Y	\$ 1,318 79
LLY	LILLY ELI & CO	14 51085	4/1/2011	4/2/2012	\$ 586 08	\$ 507 82		Y	\$ 78 26
T	AT&T INC COM	204 69076	4/1/2011	4/2/2012	\$ 6 429 48	\$ 6,275 48		Y	\$ 154 00
BWLD	BUFFALO WILD WINGS INC	8 26657	4/1/2011	4/2/2012	\$ 720 11	\$ 452 02		Y	\$ 268 09
CB	CHURCH CORP	50 45609	4/1/2011	4/2/2012	\$ 3 505 48	\$ 3,107 20		Y	\$ 398 28
UNH	UNITEDHEALTH GROUP	7.83415	4/1/2011	4/2/2012	\$ 461 77	\$ 357 00		Y	\$ 104 77
GILD	GILEAD SCIENCES INC	12 7136	4/1/2011	4/2/2012	\$ 610 94	\$ 539 29		Y	\$ 71 65
BMRN	BIO-MARRIN PHARMACEUTICAL INC	78 53193	4/1/2011	4/2/2012	\$ 2 676 16	\$ 1,995 50		Y	\$ 680 66
PRX	PAR PHARMACEUTICAL COS INC	2 97392	4/1/2011	4/2/2012	\$ 115 33	\$ 93 68		Y	\$ 21 65
TIBX	TIBCO SOFTWARE INC	6 29341	4/1/2011	4/2/2012	\$ 193 49	\$ 175 27		Y	\$ 18 22
HCP	HCP INC	16 1749	4/1/2011	4/2/2012	\$ 640 62	\$ 602 26		Y	\$ 38 36
CHRW	C H ROBINSON WORLDWIDE INC NEW	8.85469	4/1/2011	4/2/2012	\$ 583 17	\$ 665 43		Y	\$ (82 26)
LODI	LIQUIDITY SERVICES INC	8.87146	4/1/2011	4/2/2012	\$ 390 42	\$ 161 91		Y	\$ 228 51
QCOR	QUESTCOR PHARMACEUTICALS INC	78 30205	4/1/2011	4/2/2012	\$ 2,960 91	\$ 1 137 72		Y	\$ 1,823 19
ACE	ACE LTD ORD	49 78733	4/1/2011	4/2/2012	\$ 3,676 72	\$ 3 266 03		Y	\$ 410 69
DLTR	DOLLAR TREE STORES INC	6 04122	4/1/2011	4/2/2012	\$ 572 97	\$ 344 29		Y	\$ 228 68
HCP	HCP INC	107 4446	4/1/2011	4/2/2012	\$ 4 255 39	\$ 4 000 62		Y	\$ 254 77
DFS	DISCOVER FINL SVCS COM	17.00124	4/1/2011	4/2/2012	\$ 571 65	\$ 412 95		Y	\$ 158 70
HSY	HERSHEY CO COM	81 83245	4/1/2011	4/2/2012	\$ 5,027 83	\$ 4 443 66		Y	\$ 584 17
CNL	CLECO CORP NEW	12 5847	4/1/2011	4/2/2012	\$ 501 11	\$ 438 11		Y	\$ 63.00
AIT	APPLIED INDU TECHNOLOGIES INC	2 79541	4/1/2011	4/2/2012	\$ 115 59	\$ 94 15		Y	\$ 21 44
VLTR	VOLTEIRA SEMICONDUCTOR CORP	28 33818	4/1/2011	4/2/2012	\$ 949 31	\$ 699 95		Y	\$ 249 36
RYN	RAYMOND INC	142 72547	4/1/2011	4/2/2012	\$ 6,335 51	\$ 6 022 54		Y	\$ 312 97
GMCR	GREEN MTN COFFEE ROASTERS INC	67 63344	4/1/2011	4/2/2012	\$ 3,136 39	\$ 4 327 59		Y	\$ (1,191 20)
HLF	HEMBLIFE LTD USD SHS	26 62392	1/19/2011	4/16/2012	\$ 1,812 29	\$ 862 46		Y	\$ 949.83
PRX	PAR PHARMACEUTICAL COS INC	3 927	4/1/2011	5/1/2012	\$ 165 68	\$ 123 70		Y	\$ 41 98
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	3 92671	4/18/2011	5/16/2012	\$ 434 27	\$ 316 08		Y	\$ 118 19
CBI	CHICAGO BRIDGE & IRON CO N V	5 72504	3/16/2011	6/1/2012	\$ 199.86	\$ 210.84		Y	\$ (10.98)
CBI	CHICAGO BRIDGE & IRON CO N V	172 77086	3/16/2011	6/1/2012	\$ 6,031 39	\$ 6 198 45	(11 15)	Y	\$ (167 06)
PRX	PAR PHARMACEUTICAL COS INC	70 16968	4/1/2011	6/1/2012	\$ 2 429 93	\$ 2 210 34		Y	\$ 219 59
CBI	CHICAGO BRIDGE & IRON CO N V	1 27393	4/18/2011	6/1/2012	\$ 44 47	\$ 49 05		Y	\$ (4 58)
MRK	MERCK & CO INC	0 72871	5/2/2011	6/1/2012	\$ 27.08	\$ 26 57		Y	\$ 0 51
CBI	CHICAGO BRIDGE & IRON CO N V	8 744	5/16/2011	6/1/2012	\$ 305 25	\$ 329 69		Y	\$ (24 44)
LO	LORELEAD INC COM	12.3236	1/3/2011	6/15/2012	\$ 1,567 46	\$ 1,012 48		Y	\$ 554 98
T	AT&T INC COM	51 63024	1/3/2011	6/15/2012	\$ 1,844 96	\$ 1 529 78		Y	\$ 315 18
CBI	CHICAGO BRIDGE & IRON CO N V	1 1818	3/16/2011	6/15/2012	\$ 42 29	\$ 47 97		Y	\$ (5 68)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	7.02143	4/18/2011	6/15/2012	\$ 853 65	\$ 565 20		Y	\$ 288 45
CBI	CHICAGO BRIDGE & IRON CO N V	4 75385	5/16/2011	6/15/2012	\$ 170 09	\$ 179 25		Y	\$ (9 16)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	13.52069	5/16/2011	6/15/2012	\$ 1 643 82	\$ 1,141 11		Y	\$ 502 71
GOOG	GOOGLE INC CL A	1 14358	7/23/2008	7/1/2011	\$ 588 96	\$ 562 63		N	\$ 26 33
KO	COCA COLA CO	5 94165	7/23/2008	7/1/2011	\$ 402.84	\$ 305 57		N	\$ 97 27
PEP	PEPSICO INC	12 06207	7/23/2008	7/1/2011	\$ 847 59	\$ 797 05		N	\$ 50 54
WMT	WAL MART STORES INC	10 20587	7/23/2008	7/1/2011	\$ 543.88	\$ 543.88	(42 50)	N	\$ -
JNJ	JOHNSON & JOHNSON	27.81139	7/23/2008	7/1/2011	\$ 1,859 82	\$ 1,859 82	(31 01)	N	\$ -
PG	PROCTER & GAMBLE CO	11 71274	7/23/2008	7/1/2011	\$ 748 32	\$ 748 32	(5 26)	N	\$ -
INTC	INTEL CORP	62 46861	7/23/2008	7/1/2011	\$ 1 401 46	\$ 1 400 91		N	\$ 0 55
JNJ	JOHNSON & JOHNSON	3.84875	7/24/2008	7/1/2011	\$ 257 38	\$ 257 38	(8 18)	N	\$ -

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
INTC	INTEL CORP	15 76469	7/24/2008	7/1/2011	\$ 353.67	\$ 343.66		N	\$ 10.01
GOOG	GOOGLE INC CL A	0 69267	7/24/2008	7/1/2011	\$ 356.73	\$ 338.01		N	\$ 18.72
PEP	PEPSICO INC	9 75884	7/24/2008	7/1/2011	\$ 650.61	\$ 626.92		N	\$ 23.69
MSFT	MICROSOFT CORP	6 53334	7/24/2008	7/1/2011	\$ 170.03	\$ 167.03		N	\$ 3.00
GOOG	GOOGLE INC CL A	0 66361	7/31/2008	7/1/2011	\$ 341.76	\$ 318.45		N	\$ 23.31
PEP	PEPSICO INC	2 8695	7/31/2008	7/1/2011	\$ 201.63	\$ 192.60		N	\$ 9.03
PFE	PFIZER INC	21 61658	7/31/2008	7/1/2011	\$ 446.26	\$ 408.04		N	\$ 38.22
MSFT	MICROSOFT CORP	18 04383	7/31/2008	7/1/2011	\$ 469.58	\$ 469.58	(2.80)	N	\$ -
GOOG	GOOGLE INC CL A	0 93063	8/6/2008	7/1/2011	\$ 479.28	\$ 453.95		N	\$ 25.33
T	AT&T INC COM	5 61087	8/7/2008	7/1/2011	\$ 177.26	\$ 171.07		N	\$ 6.19
GOOG	GOOGLE INC CL A	0 65017	8/7/2008	7/1/2011	\$ 334.84	\$ 312.80		N	\$ 22.04
T	AT&T INC COM	14 27271	8/12/2008	7/1/2011	\$ 450.89	\$ 450.89	(1.53)	N	\$ -
IBM	INTERNATIONAL BUSINESS MACHS	4 3122	8/25/2008	7/1/2011	\$ 744.29	\$ 536.12		N	\$ 208.17
GOOG	GOOGLE INC CL A	0 71892	8/25/2008	7/1/2011	\$ 370.25	\$ 349.40		N	\$ 20.85
GOOG	GOOGLE INC CL A	0 12898	10/1/2008	7/1/2011	\$ 66.43	\$ 53.26		N	\$ 13.17
ICE	INTERCONTINENTALEXCHANGE INC COM	2 06494	10/1/2008	7/1/2011	\$ 261.79	\$ 167.39		N	\$ 94.40
GOOG	GOOGLE INC CL A	0 36775	11/12/2008	7/1/2011	\$ 189.40	\$ 109.00		N	\$ 80.40
IBM	INTERNATIONAL BUSINESS MACHS	1 67674	11/12/2008	7/1/2011	\$ 289.40	\$ 135.68		N	\$ 153.72
ORCL	ORACLE CORP	0 91048	11/12/2008	7/1/2011	\$ 29.84	\$ 14.99		N	\$ 14.85
GOOG	GOOGLE INC CL A	0 83624	11/24/2008	7/1/2011	\$ 430.67	\$ 216.00		N	\$ 214.67
GOOG	GOOGLE INC CL A	1 11191	11/28/2008	7/1/2011	\$ 572.65	\$ 324.00		N	\$ 248.65
CHSI	CATALYST HEALTH SOLUTIONS INC COM	18 72588	1/2/2009	7/1/2011	\$ 1 051.72	\$ 456.95		N	\$ 594.77
TTEK	TETRA TECH INC NEW	39 58185	1/2/2009	7/1/2011	\$ 901.66	\$ 901.66	(41.18)	N	\$ -
TYL	TYLER TECHNOLOGIES INC	13 94472	4/1/2009	7/1/2011	\$ 375.67	\$ 205.79		N	\$ 169.88
ISRG	INTUITIVE SURGICAL INC NEW	0 7883	4/1/2009	7/1/2011	\$ 295.49	\$ 73.08		N	\$ 222.41
INT	WORLD FUEL SVCS CORP	14 00471	4/1/2009	7/1/2011	\$ 503.74	\$ 218.08		N	\$ 285.66
FCFS	FIRST CASH FINL SVCS INC	7 97918	4/6/2009	7/1/2011	\$ 337.76	\$ 131.74		N	\$ 206.02
TYL	TYLER TECHNOLOGIES INC	1 17232	4/6/2009	7/1/2011	\$ 31.58	\$ 17.05		N	\$ 14.53
TTEK	TETRA TECH INC NEW	12 18066	4/6/2009	7/1/2011	\$ 277.47	\$ 267.00		N	\$ 10.47
CHSI	CATALYST HEALTH SOLUTIONS INC COM	12 46246	4/6/2009	7/1/2011	\$ 699.94	\$ 249.00		N	\$ 450.94
ESRX	EXPRESS SCRIPTS INC CL A	74 9777	7/1/2009	7/1/2011	\$ 4 043.61	\$ 2 550.30		N	\$ 1 493.31
CSH	CASH AMER INTL INC	21 16297	7/1/2009	7/1/2011	\$ 1 244.71	\$ 502.60		N	\$ 742.11
FAST	FASTENAL CO	14 21649	10/1/2009	7/1/2011	\$ 516.34	\$ 266.03		N	\$ 250.31
TTEK	TETRA TECH INC NEW	4 84418	10/1/2009	7/1/2011	\$ 110.35	\$ 110.35	(16.62)	N	\$ -
BIIB	BIOGEN IDEC INC	19 09308	10/1/2009	7/1/2011	\$ 2 061.58	\$ 953.12		N	\$ 1 108.46
HANS	MONSTER BEVERAGE CORPORATION NEW	16 85415	10/1/2009	7/1/2011	\$ 1 388.16	\$ 604.70		N	\$ 783.46
FOSL	FOSSIL INC	1 81538	10/1/2009	7/1/2011	\$ 217.71	\$ 49.48		N	\$ 168.23
HUM	HUMANA INC	5 43326	10/1/2009	7/1/2011	\$ 446.10	\$ 204.92		N	\$ 241.18
GOOG	GOOGLE INC CL A	0 09537	11/9/2009	7/1/2011	\$ 49.12	\$ 49.12	(4.35)	N	\$ -
ESRX	EXPRESS SCRIPTS INC CL A	8 53152	11/9/2009	7/1/2011	\$ 460.11	\$ 366.83		N	\$ 93.28
IMI	II VI INC	7 48795	1/4/2010	7/1/2011	\$ 192.33	\$ 121.38		N	\$ 70.95
TTEK	TETRA TECH INC NEW	2 86919	1/4/2010	7/1/2011	\$ 65.36	\$ 65.36	(13.92)	N	\$ -
DTSI	DTS INC COM	29 34526	1/4/2010	7/1/2011	\$ 1 191.11	\$ 1 040.00		N	\$ 151.11
EZPW	EZ CORP INC CL A NON VTG	16 12711	1/4/2010	7/1/2011	\$ 574.36	\$ 280.29		N	\$ 294.07
PSA	PUBLIC STORAGE INC	35 45185	1/4/2010	7/1/2011	\$ 4 077.24	\$ 2 857.55		N	\$ 1 219.69
OZKR	BANK OF THE OZARKS INC	16 91695	1/4/2010	7/1/2011	\$ 887.45	\$ 505.11		N	\$ 382.34
ROST	ROSS STORES INC	3 93661	1/4/2010	7/1/2011	\$ 317.65	\$ 168.08		N	\$ 149.57
FOSL	FOSSIL INC	5 66181	3/8/2010	7/1/2011	\$ 678.98	\$ 220.00		N	\$ 458.98
CHSI	CATALYST HEALTH SOLUTIONS INC COM	5 19493	3/24/2010	7/1/2011	\$ 291.76	\$ 225.00		N	\$ 66.76
TTEK	TETRA TECH INC NEW	9 18323	3/24/2010	7/1/2011	\$ 209.19	\$ 209.19	(3.31)	N	\$ -
DTSI	DTS INC COM	4 88787	3/24/2010	7/1/2011	\$ 198.40	\$ 170.00		N	\$ 28.40
FOSL	FOSSIL INC	4 72583	3/24/2010	7/1/2011	\$ 566.73	\$ 179.29		N	\$ 387.44
HS	HEALTHSPRING INC COM	11 71916	3/24/2010	7/1/2011	\$ 548.74	\$ 212.64		N	\$ 336.10
GWW	GRAINGER W W INC	3 39793	4/1/2010	7/1/2011	\$ 531.88	\$ 372.42		N	\$ 159.46
HS	HEALTHSPRING INC COM	7 0298	4/1/2010	7/1/2011	\$ 329.16	\$ 125.54		N	\$ 203.62
GAS	NICOR INC	44 93608	4/1/2010	7/1/2011	\$ 2 480.00	\$ 1 894.50		N	\$ 585.50
MKC	MCCORMICK & CO INC NON VTG	0 68353	4/1/2010	7/1/2011	\$ 33.86	\$ 26.31		N	\$ 7.55
ENDP	ENDO PHARMACEUTICALS HLDGS INC	81 06514	4/1/2010	7/1/2011	\$ 3 289.56	\$ 1 912.24		N	\$ 1 377.32
DFG	DELPHI FINL GROUP INC CL A	98 94237	4/1/2010	7/1/2011	\$ 2 904.01	\$ 2 544.78		N	\$ 359.23
TMK	TORCHMARK CORP	0 77007	4/1/2010	7/1/2011	\$ 49.60	\$ 41.77		N	\$ 7.83
CMG	CHIPOTLE MEXICAN GRILL INC CL A	7 51424	4/1/2010	7/1/2011	\$ 2 345.71	\$ 860.30		N	\$ 1 485.41
PM	PHILIP MORRIS INTL INC COM	82 25813	4/1/2010	7/1/2011	\$ 5 481.59	\$ 4 301.08		N	\$ 1 180.51
MO	ALTRIA GROUP INC	234 03372	4/1/2010	7/1/2011	\$ 6 155.07	\$ 4 853.83		N	\$ 1 301.24
ESL	ESTERLINE TECHNOLOGIES CORP	5 09223	4/1/2010	7/1/2011	\$ 394.88	\$ 255.06		N	\$ 139.82
DTSI	DTS INC COM	4 42364	4/1/2010	7/1/2011	\$ 179.56	\$ 150.27		N	\$ 29.29
PSA	PUBLIC STORAGE INC	1 47882	4/1/2010	7/1/2011	\$ 170.08	\$ 136.59		N	\$ 33.49
APEI	AMERICAN PUBLIC EDUCATION INC COM	0 71056	4/1/2010	7/1/2011	\$ 31.93	\$ 31.93	(1.40)	N	\$ -
UA	UNDER ARMOUR INC CL A	10 919	4/1/2010	7/1/2011	\$ 859.68	\$ 330.30		N	\$ 529.38
GOOG	GOOGLE INC CL A	0 78692	4/1/2010	7/1/2011	\$ 405.27	\$ 405.27	(41.72)	N	\$ -
UGI	UGI CORP NEW	108 05493	4/1/2010	7/1/2011	\$ 3 485.78	\$ 2 880.74		N	\$ 605.04
KWR	QUAKER CHEM CORP	39 47118	4/1/2010	7/1/2011	\$ 1 708.80	\$ 1 098.87		N	\$ 609.93
FDO	FAMILY DLR STORES INC	56 88208	4/1/2010	7/1/2011	\$ 3 030.05	\$ 2 107.96		N	\$ 922.09
TTEK	TETRA TECH INC NEW	16 90136	4/1/2010	7/1/2011	\$ 385.00	\$ 385.00	(8.97)	N	\$ -
ENDP	ENDO PHARMACEUTICALS HLDGS INC	57 17363	4/15/2010	7/1/2011	\$ 2 320.06	\$ 1 343.00		N	\$ 977.06
MO	ALTRIA GROUP INC	71 34119	4/15/2010	7/1/2011	\$ 1 876.27	\$ 1 500.00		N	\$ 376.27
PM	PHILIP MORRIS INTL INC COM	29 28258	4/15/2010	7/1/2011	\$ 1 951.36	\$ 1 500.00		N	\$ 451.36
TTEK	TETRA TECH INC NEW	33 55263	4/15/2010	7/1/2011	\$ 764.32	\$ 764.32	(0.68)	N	\$ -
HS	HEALTHSPRING INC COM	6 6714	4/15/2010	7/1/2011	\$ 312.39	\$ 114.94		N	\$ 197.45
CMG	CHIPOTLE MEXICAN GRILL INC CL A	7 57521	4/15/2010	7/1/2011	\$ 2 364.74	\$ 960.50		N	\$ 1 404.24
DTSI	DTS INC COM	18 34022	4/15/2010	7/1/2011	\$ 744.42	\$ 621.00		N	\$ 123.42

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
UGI	UGI CORP NEW	36.9982	4/15/2010	7/1/2011	\$ 1,193.54	\$ 994.50	\$ -	N	\$ 199.04
CHSI	CATALYST HEALTH SOLUTIONS INC COM	18.55514	4/15/2010	7/1/2011	\$ 1,042.13	\$ 819.00	\$ -	N	\$ 223.13
DFG	DELPHI FINL GROUP INC CL A	34.73207	4/15/2010	7/1/2011	\$ 1,019.40	\$ 954.00	\$ -	N	\$ 65.40
KWR	QUAKER CHEM CORP	19.01424	4/15/2010	7/1/2011	\$ 823.17	\$ 585.00	\$ -	N	\$ 238.17
DFG	DELPHI FINL GROUP INC CL A	19.29378	4/15/2010	7/1/2011	\$ 566.28	\$ 530.00	\$ -	N	\$ 36.28
DTSI	DTS INC COM	9.86567	4/15/2010	7/1/2011	\$ 400.44	\$ 345.00	\$ -	N	\$ 55.44
PM	PHILIP MORRIS INTL INC COM	11.44875	4/15/2010	7/1/2011	\$ 762.94	\$ 600.00	\$ -	N	\$ 162.94
MO	ALTRIA GROUP INC	27.9618	4/15/2010	7/1/2011	\$ 735.40	\$ 600.00	\$ -	N	\$ 135.40
CMG	CHIPOTLE MEXICAN GRILL INC CL A	4.52815	4/15/2010	7/1/2011	\$ 1,413.56	\$ 565.00	\$ -	N	\$ 848.56
KWR	QUAKER CHEM CORP	10.39946	4/15/2010	7/1/2011	\$ 450.22	\$ 325.00	\$ -	N	\$ 125.22
UGI	UGI CORP NEW	21.74744	4/15/2010	7/1/2011	\$ 701.56	\$ 585.00	\$ -	N	\$ 116.56
ENDP	ENDO PHARMACEUTICALS HLDGS INC	33.15812	4/15/2010	7/1/2011	\$ 1,345.53	\$ 790.00	\$ -	N	\$ 555.53
CHSI	CATALYST HEALTH SOLUTIONS INC COM	10.25554	4/15/2010	7/1/2011	\$ 575.99	\$ 455.00	\$ -	N	\$ 120.99
TTEK	TETRA TECH INC NEW	18.93942	4/15/2010	7/1/2011	\$ 431.43	\$ 425.00	\$ -	N	\$ 6.43
UGP	ULTRAPAR PARTICIPACOS S A SP ADR REP PF	11.51023	6/18/2009	7/1/2011	\$ 200.74	\$ 91.83	\$ -	N	\$ 108.91
HLF	HERBALIFE LTD USD SHS	3.32211	11/16/2009	7/1/2011	\$ 193.66	\$ 71.67	\$ -	N	\$ 121.99
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	3.75692	5/18/2010	7/1/2011	\$ 252.65	\$ 163.84	\$ -	N	\$ 88.81
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	16.31722	5/18/2010	7/1/2011	\$ 507.29	\$ 263.52	\$ -	N	\$ 243.77
UGP	ULTRAPAR PARTICIPACOS S A SP ADR REP PF	37.02636	6/18/2009	8/15/2011	\$ 632.75	\$ 295.41	\$ -	N	\$ 337.34
HLF	HERBALIFE LTD USD SHS	11.80878	11/16/2009	8/15/2011	\$ 665.96	\$ 254.77	\$ -	N	\$ 411.19
ENB	ENBRIDGE INC	29.93688	5/18/2010	8/15/2011	\$ 962.47	\$ 683.91	\$ -	N	\$ 278.56
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	14.50347	5/18/2010	8/15/2011	\$ 971.23	\$ 632.50	\$ -	N	\$ 338.73
PG	PROCTER & GAMBLE CO	5.55739	7/23/2008	8/16/2011	\$ 342.00	\$ 342.00	\$ (15.55)	N	\$ -
TEF	TELEFONICA S A ADR	3.30473	7/23/2008	8/16/2011	\$ 68.62	\$ 68.62	\$ (16.40)	N	\$ -
TOT	TOTAL S A ADR	8.01723	7/23/2008	8/16/2011	\$ 383.48	\$ 383.48	\$ (233.43)	N	\$ -
WMT	WAL MART STORES INC	21.80632	7/23/2008	8/16/2011	\$ 1,136.64	\$ 1,136.64	\$ (116.24)	N	\$ -
KO	COCA COLA CO	3.13139	7/23/2008	8/16/2011	\$ 213.11	\$ 161.05	\$ -	N	\$ 52.06
TEF	TELEFONICA S A ADR	24.18456	7/24/2008	8/16/2011	\$ 502.18	\$ 502.18	\$ (114.28)	N	\$ -
JNJ	JOHNSON & JOHNSON	5.32436	7/24/2008	8/16/2011	\$ 341.99	\$ 341.99	\$ (25.39)	N	\$ -
KO	COCA COLA CO	11.37475	7/24/2008	8/16/2011	\$ 774.10	\$ 590.75	\$ -	N	\$ 183.35
GSX	GLAXOSMITHKLINE PLC SPONSORED ADR ADI	13.24519	7/24/2008	8/16/2011	\$ 555.82	\$ 555.82	\$ (74.64)	N	\$ -
TOT	TOTAL S A ADR	8.55524	7/24/2008	8/16/2011	\$ 394.86	\$ 394.86	\$ (224.88)	N	\$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	3.55048	7/24/2008	8/16/2011	\$ 84.06	\$ 84.06	\$ (1.20)	N	\$ -
PG	PROCTER & GAMBLE CO	9.69409	7/24/2008	8/16/2011	\$ 596.57	\$ 596.57	\$ (30.35)	N	\$ -
INTC	INTEL CORP	11.40368	7/24/2008	8/16/2011	\$ 236.00	\$ 236.00	\$ (12.59)	N	\$ -
WMT	WAL MART STORES INC	10.38257	7/24/2008	8/16/2011	\$ 541.19	\$ 541.19	\$ (52.57)	N	\$ -
DCM	NTT DOCOMO INC SPONS ADR	22.83599	7/24/2008	8/16/2011	\$ 472.15	\$ 345.51	\$ -	N	\$ 76.64
RHHBY	ROCHE HOLDINGS LTD ADR	1.49449	7/24/2008	8/16/2011	\$ 61.64	\$ 61.64	\$ (4.19)	N	\$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	17.69544	7/31/2008	8/16/2011	\$ 418.93	\$ 418.93	\$ (30.36)	N	\$ -
MSFT	MICROSOFT CORP	2.6683	7/31/2008	8/16/2011	\$ 67.31	\$ 67.31	\$ (2.54)	N	\$ -
PEP	PEPSICO INC	6.30579	7/31/2008	8/16/2011	\$ 402.79	\$ 402.79	\$ (20.44)	N	\$ -
GSX	GLAXOSMITHKLINE PLC SPONSORED ADR ADI	12.45087	7/31/2008	8/16/2011	\$ 522.49	\$ 522.49	\$ (58.95)	N	\$ -
E	ENI S P A ADR	2.21096	7/31/2008	8/16/2011	\$ 83.62	\$ 83.62	\$ (66.80)	N	\$ -
INTC	INTEL CORP	18.04737	7/31/2008	8/16/2011	\$ 373.48	\$ 373.48	\$ (33.41)	N	\$ -
NSRGY	NESTLES SA ADR	4.01791	7/31/2008	8/16/2011	\$ 253.26	\$ 176.78	\$ -	N	\$ 76.48
KO	COCA COLA CO	11.24832	7/31/2008	8/16/2011	\$ 765.49	\$ 578.28	\$ -	N	\$ 187.21
PG	PROCTER & GAMBLE CO	9.62189	7/31/2008	8/16/2011	\$ 592.13	\$ 592.13	\$ (44.72)	N	\$ -
PFE	PFIZER INC	1.77265	7/31/2008	8/16/2011	\$ 32.46	\$ 32.46	\$ (1.00)	N	\$ -
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	3.33802	7/31/2008	8/16/2011	\$ 208.17	\$ 92.92	\$ -	N	\$ 115.25
JNJ	JOHNSON & JOHNSON	9.07425	7/31/2008	8/16/2011	\$ 582.86	\$ 582.86	\$ (40.48)	N	\$ -
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	4.8429	7/31/2008	8/16/2011	\$ 318.04	\$ 318.04	\$ (28.32)	N	\$ -
TOT	TOTAL S A ADR	1.1493	7/31/2008	8/16/2011	\$ 54.97	\$ 54.97	\$ (33.67)	N	\$ -
HMSY	HMS HLDGS CORP	2.52992	7/31/2008	8/16/2011	\$ 181.24	\$ 60.44	\$ -	N	\$ 120.80
VOD	VODAFONE GROUP PLC ADR	2.91979	8/6/2008	8/16/2011	\$ 80.54	\$ 80.26	\$ -	N	\$ 0.28
CHL	CHINA MOBILE LIMITED ADR	4.16143	8/6/2008	8/16/2011	\$ 201.38	\$ 201.38	\$ (77.69)	N	\$ -
PFE	PFIZER INC	10.53149	8/6/2008	8/16/2011	\$ 192.84	\$ 192.84	\$ (11.44)	N	\$ -
TOT	TOTAL S A ADR	2.02094	8/6/2008	8/16/2011	\$ 96.67	\$ 96.67	\$ (53.62)	N	\$ -
JNJ	JOHNSON & JOHNSON	1.89503	8/6/2008	8/16/2011	\$ 121.72	\$ 121.72	\$ (13.51)	N	\$ -
SNY	SANOFI SPONSORED ADR ADR	5.44192	8/6/2008	8/16/2011	\$ 190.91	\$ 190.91	\$ (5.53)	N	\$ -
STO	STATOIL ASA	19.23111	8/6/2008	8/16/2011	\$ 445.97	\$ 445.97	\$ (123.64)	N	\$ -
PEP	PEPSICO INC	9.90048	8/6/2008	8/16/2011	\$ 632.41	\$ 632.41	\$ (44.78)	N	\$ -
PG	PROCTER & GAMBLE CO	2.36066	8/6/2008	8/16/2011	\$ 145.28	\$ 145.28	\$ (14.68)	N	\$ -
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	11.90683	8/6/2008	8/16/2011	\$ 781.94	\$ 781.94	\$ (47.63)	N	\$ -
E	ENI S P A ADR	12.81396	8/6/2008	8/16/2011	\$ 484.63	\$ 484.63	\$ (355.57)	N	\$ -
BP	BP PLC ADR	5.72491	8/6/2008	8/16/2011	\$ 234.84	\$ 234.84	\$ (115.84)	N	\$ -
TEF	TELEFONICA S A ADR	9.80646	8/6/2008	8/16/2011	\$ 203.62	\$ 203.62	\$ (51.16)	N	\$ -
PTR	PETROCHINA CO LTD ADR	6.06177	8/6/2008	8/16/2011	\$ 761.36	\$ 761.36	\$ (45.57)	N	\$ -
LFC	CHINA LIFE INS CO LTD ADR REP H	4.22294	8/6/2008	8/16/2011	\$ 188.98	\$ 188.98	\$ (57.18)	N	\$ -
DCM	NTT DOCOMO INC SPONS ADR	15.69038	8/7/2008	8/16/2011	\$ 290.06	\$ 246.50	\$ -	N	\$ 43.56
TEF	TELEFONICA S A ADR	1.95299	8/7/2008	8/16/2011	\$ 40.55	\$ 40.55	\$ (8.93)	N	\$ -
LFC	CHINA LIFE INS CO LTD ADR REP H	11.64284	8/7/2008	8/16/2011	\$ 521.01	\$ 521.01	\$ (125.63)	N	\$ -
CHL	CHINA MOBILE LIMITED ADR	10.76406	8/7/2008	8/16/2011	\$ 520.89	\$ 520.89	\$ (166.77)	N	\$ -
BTI	BRITISH AMERN TOB PLC ADR	3.60715	8/7/2008	8/16/2011	\$ 331.22	\$ 265.31	\$ -	N	\$ 65.91
NVS	NOVARTIS A G ADR	6.25243	8/7/2008	8/16/2011	\$ 349.90	\$ 349.90	\$ (13.36)	N	\$ -
GSX	GLAXOSMITHKLINE PLC SPONSORED ADR ADI	0.15882	8/7/2008	8/16/2011	\$ 6.66	\$ 6.66	\$ (1.06)	N	\$ -
RHHBY	ROCHE HOLDINGS LTD ADR	15.79482	8/7/2008	8/16/2011	\$ 651.41	\$ 651.41	\$ (43.16)	N	\$ -
TM	TOYOTA MOTOR CORP SP ADR REP2 COM	0.6049	8/7/2008	8/16/2011	\$ 45.63	\$ 45.63	\$ (6.56)	N	\$ -
JNJ	JOHNSON & JOHNSON	8.93801	8/7/2008	8/16/2011	\$ 574.11	\$ 574.11	\$ (59.22)	N	\$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	16.98006	8/7/2008	8/16/2011	\$ 401.99	\$ 401.99	\$ (25.99)	N	\$ -
BP	BP PLC ADR	10.74637	8/7/2008	8/16/2011	\$ 440.81	\$ 440.81	\$ (222.66)	N	\$ -

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
PTR	PETROCHINA CO LTD ADR	2 25821	8/7/2008	8/16/2011	\$ 283 62	\$ 283 62	\$ (12 34)	N	\$
KO	COCA COLA CO	0 0482	8/7/2008	8/16/2011	\$ 3 27	\$ 2 61	\$	N	\$ 0 66
PEP	PEPSICO INC	8 27815	8/7/2008	8/16/2011	\$ 528 78	\$ 528 78	\$ (36 20)	N	\$
NSRGY	NESTLES SA ADR	13 21226	8/7/2008	8/16/2011	\$ 832 80	\$ 585 96	\$	N	\$ 246.84
E	ENI S P A ADR	8 50701	8/7/2008	8/16/2011	\$ 321 73	\$ 321 73	\$ (240.88)	N	\$
AAPL	APPLE INC COM	0 93061	8/7/2008	8/16/2011	\$ 353 58	\$ 152 77	\$	N	\$ 200.81
SNY	SANOFI SPONSORED ADR ADR	19 71861	8/7/2008	8/16/2011	\$ 691 75	\$ 691 75	\$ (13 19)	N	\$
STO	STATOIL ASA	20 38217	8/7/2008	8/16/2011	\$ 472 66	\$ 472 66	\$ (142 43)	N	\$
VOD	VODAFONE GROUP PLC ADR	23 5898	8/7/2008	8/16/2011	\$ 650 71	\$ 639 28	\$	N	\$ 11 43
WMT	WAL MART STORES INC	0 2713	8/7/2008	8/16/2011	\$ 14 14	\$ 14 14	\$ (1 44)	N	\$
STO	STATOIL ASA	8 6823	8/12/2008	8/16/2011	\$ 201 35	\$ 201 35	\$ (50 43)	N	\$
NVS	NOVARTIS A G ADR	5 26125	8/12/2008	8/16/2011	\$ 294 43	\$ 294 43	\$ (4 70)	N	\$
CHL	CHINA MOBILE LIMITED ADR	4 60827	8/12/2008	8/16/2011	\$ 223 01	\$ 223 01	\$ (52 77)	N	\$
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 37803	8/12/2008	8/16/2011	\$ 254.80	\$ 254.80	\$ (54 54)	N	\$
BTI	BRITISH AMERN TOB PLC ADR	4 36377	8/12/2008	8/16/2011	\$ 400 69	\$ 306 42	\$	N	\$ 94 27
SI	SIEMENS A G	1 76139	8/12/2008	8/16/2011	\$ 188 06	\$ 188 06	\$ (16 19)	N	\$
BP	BP PLC ADR	4 66163	8/12/2008	8/16/2011	\$ 191 22	\$ 191 22	\$ (91.86)	N	\$
VOD	VODAFONE GROUP PLC ADR	10 24074	8/12/2008	8/16/2011	\$ 282 48	\$ 275 78	\$	N	\$ 6 70
T	AT&T INC COM	1 2674	8/12/2008	8/16/2011	\$ 36 30	\$ 36 30	\$ (3 72)	N	\$
RHHBY	ROCHE HOLDINGS LTD ADR	6 67652	8/12/2008	8/16/2011	\$ 275.36	\$ 275 36	\$ (9 18)	N	\$
SNY	SANOFI SPONSORED ADR ADR	5 05487	8/12/2008	8/16/2011	\$ 177 32	\$ 177 32	\$ (4 93)	N	\$
XOM	EXXON MOBIL CORP	1 56605	8/12/2008	8/16/2011	\$ 115 16	\$ 115 16	\$ (6 23)	N	\$
XOM	EXXON MOBIL CORP	7 41505	8/25/2008	8/16/2011	\$ 545 24	\$ 545 24	\$ (48 56)	N	\$
HMSY	HMS HLDGS CORP	2 49494	8/25/2008	8/16/2011	\$ 178 75	\$ 62 55	\$	N	\$ 116 20
BP	BP PLC ADR	4 95159	8/25/2008	8/16/2011	\$ 203 11	\$ 203 11	\$ (79 17)	N	\$
TM	TOYOTA MOTOR CORP SP ADR REP2COM	8 37666	8/25/2008	8/16/2011	\$ 631.83	\$ 631.83	\$ (111 77)	N	\$
SI	SIEMENS A G	6 64595	8/25/2008	8/16/2011	\$ 709 55	\$ 709 55	\$ (12 70)	N	\$
SNP	CHINA PETE & CHEM CORP ADR H SHS	4 27415	8/25/2008	8/16/2011	\$ 375 02	\$ 375 02	\$ (50 30)	N	\$
VOD	VODAFONE GROUP PLC ADR	2 94516	8/25/2008	8/16/2011	\$ 81 24	\$ 75 43	\$	N	\$ 5.81
RHHBY	ROCHE HOLDINGS LTD ADR	4 88801	8/25/2008	8/16/2011	\$ 201 58	\$ 201 58	\$ (2 01)	N	\$
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	5 15123	8/25/2008	8/16/2011	\$ 149 10	\$ 149 10	\$ (117 30)	N	\$
HBC	HSBC HLDGS PLC ADR NEW	0 39609	8/25/2008	8/16/2011	\$ 17 84	\$ 17 84	\$ (12 82)	N	\$
JNJ	JOHNSON & JOHNSON	0.86065	8/25/2008	8/16/2011	\$ 55 28	\$ 55 28	\$ (5 81)	N	\$
BTI	BRITISH AMERN TOB PLC ADR	5 75082	8/25/2008	8/16/2011	\$ 528 07	\$ 392 09	\$	N	\$ 135 98
T	AT&T INC COM	19 52578	8/25/2008	8/16/2011	\$ 561 43	\$ 561 43	\$ (39 17)	N	\$
CHL	CHINA MOBILE LIMITED ADR	0 5105	8/25/2008	8/16/2011	\$ 24 69	\$ 24 69	\$ (5 87)	N	\$
NVS	NOVARTIS A G ADR	6 5339	8/25/2008	8/16/2011	\$ 365 66	\$ 362 10	\$	N	\$ 3 56
DCM	NTT DOCOMO INC SPONS ADR	25.84502	8/25/2008	8/16/2011	\$ 477 77	\$ 396 98	\$	N	\$ 80 79
FDS	FACTSET RESH SYS INC	2 11997	10/1/2008	8/16/2011	\$ 182 11	\$ 108 03	\$	N	\$ 74 08
INTC	INTEL CORP	39 94061	10/1/2008	8/16/2011	\$ 826 55	\$ 722 38	\$	N	\$ 104 17
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	2.04962	10/1/2008	8/16/2011	\$ 127 82	\$ 44 72	\$	N	\$ 83 10
XOM	EXXON MOBIL CORP	8 2053	10/1/2008	8/16/2011	\$ 603 35	\$ 603 35	\$ (19 10)	N	\$
T	AT&T INC COM	33 51356	10/1/2008	8/16/2011	\$ 963 62	\$ 918 44	\$	N	\$ 45 18
CVX	CHEVRON CORP NEW	6 77438	10/1/2008	8/16/2011	\$ 663 45	\$ 539 08	\$	N	\$ 124 37
AAPL	APPLE INC COM	0 24586	10/1/2008	8/16/2011	\$ 93 41	\$ 27 11	\$	N	\$ 66 30
ICE	INTERCONTINENTALEXCHANGE INC COM	2 56831	10/1/2008	8/16/2011	\$ 281 99	\$ 208 19	\$	N	\$ 73 80
BHP	BHP LTD ADR	12 97515	10/15/2008	8/16/2011	\$ 1,064 98	\$ 472 79	\$	N	\$ 592 19
UN	UNILEVER N V N Y SHS NEW	35 50858	10/15/2008	8/16/2011	\$ 1,179 98	\$ 870 67	\$	N	\$ 309 31
RY	ROYAL BK CDA MONTREAL QUE	6 57453	10/15/2008	8/16/2011	\$ 342 00	\$ 257 29	\$	N	\$ 84 71
HMC	HONDA MOTOR LTD AMERN SHS	29.37143	10/15/2008	8/16/2011	\$ 994 98	\$ 631.88	\$	N	\$ 363 10
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	25 59674	10/15/2008	8/16/2011	\$ 740 88	\$ 686 22	\$	N	\$ 54 66
SI	SIEMENS A G	1 00582	10/15/2008	8/16/2011	\$ 107 38	\$ 63 02	\$	N	\$ 44.36
RY	ROYAL BK CDA MONTREAL QUE	13 03304	11/12/2008	8/16/2011	\$ 677 98	\$ 459.80	\$	N	\$ 218 18
HBC	HSBC HLDGS PLC ADR NEW	9 62853	11/12/2008	8/16/2011	\$ 433 77	\$ 433 77	\$ (66 23)	N	\$
INTC	INTEL CORP	9 0814	11/12/2008	8/16/2011	\$ 187 94	\$ 124 56	\$	N	\$ 63.38
IBM	INTERNATIONAL BUSINESS MACHS	10 09545	11/12/2008	8/16/2011	\$ 1 723 97	\$ 816 91	\$	N	\$ 907 06
GOOG	GOOGLE INC CL A	1 05215	11/12/2008	8/16/2011	\$ 566 64	\$ 311 85	\$	N	\$ 254 79
JPM	J P MORGAN CHASE & CO	20.81585	11/12/2008	8/16/2011	\$ 751 24	\$ 722.84	\$	N	\$ 28 40
PFE	PFIZER INC	62 46096	11/12/2008	8/16/2011	\$ 1,143 68	\$ 1,000 00	\$	N	\$ 143 68
CVX	CHEVRON CORP NEW	10 05289	11/12/2008	8/16/2011	\$ 984 52	\$ 694 29	\$	N	\$ 290 23
AAPL	APPLE INC COM	5 15857	11/12/2008	8/16/2011	\$ 1,959 96	\$ 469 16	\$	N	\$ 1 490.80
MSFT	MICROSOFT CORP	48 41158	11/12/2008	8/16/2011	\$ 1,221 16	\$ 1,000 00	\$	N	\$ 221 16
VALE	VALE S A ADR DOCE SPONSORED ADR	21 92229	11/12/2008	8/16/2011	\$ 594 31	\$ 250 77	\$	N	\$ 343 54
FDS	FACTSET RESH SYS INC	2 03578	11/12/2008	8/16/2011	\$ 174.88	\$ 70 13	\$	N	\$ 104 75
XOM	EXXON MOBIL CORP	4 02867	11/12/2008	8/16/2011	\$ 296 23	\$ 284 78	\$	N	\$ 11 45
ORCL	ORACLE CORP	8 18937	11/12/2008	8/16/2011	\$ 225 00	\$ 134.87	\$	N	\$ 90 13
NSRGY	NESTLES SA ADR	2 4421	11/12/2008	8/16/2011	\$ 153 92	\$ 92 68	\$	N	\$ 61 24
T	AT&T INC COM	0 78703	11/12/2008	8/16/2011	\$ 27 63	\$ 20 68	\$	N	\$ 1 95
SNP	CHINA PETE & CHEM CORP ADR H SHS	6.83785	11/12/2008	8/16/2011	\$ 599 96	\$ 386 00	\$	N	\$ 213.96
STD	BANCO SANTANDER SA ADR	45.53051	11/12/2008	8/16/2011	\$ 419 09	\$ 383 14	\$	N	\$ 35 95
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 62152	11/12/2008	8/16/2011	\$ 197 73	\$ 165 00	\$	N	\$ 32 73
AZN	ASTRAZENECA PLC ADR	10 30525	11/12/2008	8/16/2011	\$ 478.89	\$ 429.88	\$	N	\$ 49.01
STD	BANCO SANTANDER SA ADR	35 4057	11/24/2008	8/16/2011	\$ 325 90	\$ 258 74	\$	N	\$ 67 16
GOOG	GOOGLE INC CL A	2 3718	11/24/2008	8/16/2011	\$ 1,277 33	\$ 612 63	\$	N	\$ 664 70
AZN	ASTRAZENECA PLC ADR	9 70692	11/24/2008	8/16/2011	\$ 451.09	\$ 355 94	\$	N	\$ 95 15
HBC	HSBC HLDGS PLC ADR NEW	8 23964	11/24/2008	8/16/2011	\$ 371 20	\$ 371 20	\$ (28.80)	N	\$
VALE	VALE S A ADR DOCE SPONSORED ADR	11 2755	11/24/2008	8/16/2011	\$ 305 67	\$ 124.35	\$	N	\$ 181 32
JPM	J P MORGAN CHASE & CO	21 52263	11/24/2008	8/16/2011	\$ 776 73	\$ 545.90	\$	N	\$ 230.83
MSFT	MICROSOFT CORP	15 52071	11/24/2008	8/16/2011	\$ 391 50	\$ 319 37	\$	N	\$ 72 13
PFE	PFIZER INC	8 90241	11/24/2008	8/16/2011	\$ 163 00	\$ 139 65	\$	N	\$ 23 35

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
ORCL	ORACLE CORP	44 22191	11/24/2008	8/16/2011	\$ 1 214 97	\$ 740 13	\$ -	N	\$ 474.84
OII	OCEANEERING INTL INC	9 30808	1/2/2009	8/16/2011	\$ 360 04	\$ 139 24	\$ -	N	\$ 220.80
GE	GENERAL ELEC CO	28 49136	1/2/2009	8/16/2011	\$ 458 73	\$ 458 73	\$ (17.30)	N	\$ -
VZ	VERIZON COMMUNICATIONS INC	46 46896	1/2/2009	8/16/2011	\$ 1 619 97	\$ 1 501 56	\$ -	N	\$ 118 41
HITT	HITTITE MICROWAVE CORP COM	5 34448	1/2/2009	8/16/2011	\$ 279 99	\$ 160 49	\$ -	N	\$ 119 50
HBC	HSBC HLDGS PLC ADR NEW	2 26779	1/16/2009	8/16/2011	\$ 102 17	\$ 89 66	\$ -	N	\$ 12.51
CEO	CNOOC LTD ADR	5 08843	1/16/2009	8/16/2011	\$ 984.98	\$ 440 19	\$ -	N	\$ 544 79
GE	GENERAL ELEC CO	63 42879	3/24/2009	8/16/2011	\$ 1 021 24	\$ 685 35	\$ -	N	\$ 335.89
WRLD	WORLD ACCEP CORP DEL	7 6687	4/1/2009	8/16/2011	\$ 491 99	\$ 137 52	\$ -	N	\$ 354 47
ISRG	INTUITIVE SURGICAL INC NEW	1 04956	4/1/2009	8/16/2011	\$ 368 99	\$ 97 31	\$ -	N	\$ 271 68
DO	DIAMOND OFFSHORE DRILLING INC	7 43955	4/1/2009	8/16/2011	\$ 461 99	\$ 461 99	\$ (7 59)	N	\$ -
INT	WORLD FUEL SVCS CORP	10 3698	4/1/2009	8/16/2011	\$ 355 99	\$ 161 47	\$ -	N	\$ 194.52
FCFS	FIRST CASH FINL SVCS INC	11 81998	4/6/2009	8/16/2011	\$ 535 99	\$ 195 15	\$ -	N	\$ 340.84
TYL	TYLER TECHNOLOGIES INC	12 18758	4/6/2009	8/16/2011	\$ 299 99	\$ 177 20	\$ -	N	\$ 122 79
BCPC	BALCHEM CORP	4 42128	4/6/2009	8/16/2011	\$ 169 39	\$ 72.03	\$ -	N	\$ 97 36
UGP	ULTRAPAR PARTICIPACOS S A SP ADR REP PT	67 75285	6/18/2009	8/16/2011	\$ 1 163 98	\$ 540 56	\$ -	N	\$ 623 42
BCPC	BALCHEM CORP	3 19976	7/1/2009	8/16/2011	\$ 122 60	\$ 53 44	\$ -	N	\$ 69 16
CSH	CASH AMER INTL INC	8 65927	7/1/2009	8/16/2011	\$ 475 99	\$ 205 65	\$ -	N	\$ 270.34
SCL	STEPAN CO	3 77382	7/1/2009	8/16/2011	\$ 277 07	\$ 169 13	\$ -	N	\$ 107.94
WFC	WELLS FARGO & CO NEW	61 30569	7/1/2009	8/16/2011	\$ 1 511 97	\$ 1 497 62	\$ -	N	\$ 14 35
BNPQY	BNP PARIBAS SPONSORED ADR	29 25525	7/16/2009	8/16/2011	\$ 779 99	\$ 779 99	\$ (243 07)	N	\$ -
FAST	FASTENAL CO	8 59784	10/1/2009	8/16/2011	\$ 278 99	\$ 160.89	\$ -	N	\$ 118 10
HANS	MONSTER BEVERAGE CORPORATION NEW	6 09638	10/1/2009	8/16/2011	\$ 488 99	\$ 218 73	\$ -	N	\$ 270 26
HUM	HUMANA INC	4 87538	10/1/2009	8/16/2011	\$ 362 99	\$ 183.88	\$ -	N	\$ 179 11
BIIB	BIODEN IDEC INC	3 71202	10/1/2009	8/16/2011	\$ 338 99	\$ 185 30	\$ -	N	\$ 153 69
WDC	WESTERN DIGITAL CORP	10 7932	10/1/2009	8/16/2011	\$ 335 99	\$ 335 99	\$ (51 46)	N	\$ -
SAM	BOSTON BEER INC CL A	4 12339	10/1/2009	8/16/2011	\$ 351 99	\$ 152 81	\$ -	N	\$ 199 18
BAC	BANK OF AMERICA CORPORATION	157 97974	10/1/2009	8/16/2011	\$ 1 175 98	\$ 1 175 98	\$ (1 479 45)	N	\$ -
HLF	HERBALIFE LTD USD SHS	20 36069	11/16/2009	8/16/2011	\$ 1 115 98	\$ 439 27	\$ -	N	\$ 676 71
OII	OCEANEERING INTL INC	0 77426	1/4/2010	8/16/2011	\$ 29 95	\$ 23 29	\$ -	N	\$ 6 66
ROST	ROSS STORES INC	2 77846	1/4/2010	8/16/2011	\$ 201 00	\$ 118 63	\$ -	N	\$ 82 37
OZBK	BANK OF THE OZARKS INC	9 70537	1/4/2010	8/16/2011	\$ 435 99	\$ 289 79	\$ -	N	\$ 146 20
ATW	ATWOOD OCEANICS INC	9 19545	1/4/2010	8/16/2011	\$ 389 99	\$ 343 67	\$ -	N	\$ 46 32
PCLN	PRICELINE COM INC NEW	0 43696	1/4/2010	8/16/2011	\$ 216 00	\$ 97.86	\$ -	N	\$ 118 14
SCL	STEPAN CO	0 96591	1/4/2010	8/16/2011	\$ 70 92	\$ 64 47	\$ -	N	\$ 6 45
IVI	II VI INC	13 57464	1/4/2010	8/16/2011	\$ 267 99	\$ 220 04	\$ -	N	\$ 47 95
EZPW	EZCORP INC CL A NON VTG	14 02622	1/4/2010	8/16/2011	\$ 443 99	\$ 243 77	\$ -	N	\$ 200 22
GDFZY	GDF SUEZ SPONS ADR	27 1702	1/19/2010	8/16/2011	\$ 794 98	\$ 794 98	\$ (339 64)	N	\$ -
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	17 06424	1/19/2010	8/16/2011	\$ 954 98	\$ 860 69	\$ -	N	\$ 94 29
LRLCY	L OREAL CO ADR	45 67096	1/19/2010	8/16/2011	\$ 1 054 98	\$ 1 042 21	\$ -	N	\$ 12 77
ITUB	ITAU UNIBANCO HOLDING S.A. ADR	41 60689	1/19/2010	8/16/2011	\$ 724 99	\$ 724 99	\$ (165 36)	N	\$ -
WBK	WESTPAC BKG CORP ADR	9 46092	1/19/2010	8/16/2011	\$ 999 98	\$ 999 98	\$ (129 50)	N	\$ -
FOSL	FOSSIL INC	3 03291	3/24/2010	8/16/2011	\$ 263 99	\$ 115 06	\$ -	N	\$ 148.93
KBR	KBR INC COM	11 0373	4/1/2010	8/16/2011	\$ 323 99	\$ 249.85	\$ -	N	\$ 74 14
TMK	TORCHMARK CORP	7 43595	4/1/2010	8/16/2011	\$ 269 99	\$ 268 88	\$ -	N	\$ 1 11
FSLR	FIRST SOLAR INC COM	2 96824	4/1/2010	8/16/2011	\$ 305 99	\$ 305 99	\$ (51 64)	N	\$ -
ESI	ESTERLINE TECHNOLOGIES CORP	4 58015	4/1/2010	8/16/2011	\$ 311 99	\$ 279 42	\$ -	N	\$ 82 57
MKC	MCCORMICK & CO INC NON VTG	7 9745	4/1/2010	8/16/2011	\$ 368 99	\$ 306 94	\$ -	N	\$ 62 05
ININ	INTERACTIVE INTELLIGENCE GROUP COM	9 3927	4/1/2010	8/16/2011	\$ 347 99	\$ 175 95	\$ -	N	\$ 172 04
GNW	GRAINGER W W INC	2 02042	4/1/2010	8/16/2011	\$ 278 99	\$ 221 44	\$ -	N	\$ 57 55
APEI	AMERICAN PUBLIC EDUCATION INC COM	7 5582	4/1/2010	8/16/2011	\$ 295 99	\$ 295 99	\$ (58 56)	N	\$ -
C	CITIGROUP INC	41 50283	4/1/2010	8/16/2011	\$ 1 243 98	\$ 1 243 98	\$ (464 00)	N	\$ -
UA	UNDER ARMOUR INC CL A	4 58448	4/1/2010	8/16/2011	\$ 290 99	\$ 138 68	\$ -	N	\$ 152 31
EXPO	EXPONENT INC	8 08183	4/1/2010	8/16/2011	\$ 315 99	\$ 234 78	\$ -	N	\$ 81 21
HS	HEALTHSPRING INC COM	8 2713	4/15/2010	8/16/2011	\$ 299 99	\$ 142 51	\$ -	N	\$ 157 48
TD	TORONTO DOMINION BK ONT NEW	14 59183	4/19/2010	8/16/2011	\$ 1 129 98	\$ 1 098 18	\$ -	N	\$ 31.80
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	231 36994	4/19/2010	8/16/2011	\$ 1 059 98	\$ 1 059 98	\$ (184 77)	N	\$ -
FMX	FOMENTO ECONOMICO MEXICANO S.A.B DE	17 30002	5/18/2010	8/16/2011	\$ 1 155 98	\$ 754 45	\$ -	N	\$ 401 53
ENB	ENBRIDGE INC	35 67736	5/18/2010	8/16/2011	\$ 1 135 98	\$ 815 05	\$ -	N	\$ 320 93
BAMX	BAYERSCHE MOTOREN WERKE A G ADR	40 29618	5/18/2010	8/16/2011	\$ 1 127 98	\$ 650 78	\$ -	N	\$ 477 20
TSCO	TRACTOR SUPPLY CO	5 32878	7/1/2010	8/16/2011	\$ 311 99	\$ 158 10	\$ -	N	\$ 153.89
CUB	CUBIC CORP	6 90978	7/1/2010	8/16/2011	\$ 287 99	\$ 246 53	\$ -	N	\$ 41 46
SBNY	SIGNATURE BK NEW YORK NY	8 78378	7/1/2010	8/16/2011	\$ 467 99	\$ 370 60	\$ -	N	\$ 147 39
CMI	CUMMINS INC COM	2 99543	7/1/2010	8/16/2011	\$ 281 99	\$ 191 13	\$ -	N	\$ 90.86
HUBG	HUB GROUP INC CL A	9 29651	7/1/2010	8/16/2011	\$ 291 99	\$ 277 13	\$ -	N	\$ 14.86
AJG	GALLAGHER ARTHUR J & CO	17 94472	7/1/2010	8/16/2011	\$ 482 99	\$ 430 94	\$ -	N	\$ 52.05
PLL	PALL CORP	5 48301	7/1/2010	8/16/2011	\$ 260 99	\$ 183 79	\$ -	N	\$ 77 20
ORLY	O REILLY AUTOMOTIVE INC	3 43078	7/1/2010	8/16/2011	\$ 207 00	\$ 161 94	\$ -	N	\$ 45 06
MRK	MERCK & CO INC	49 15522	7/1/2010	8/16/2011	\$ 1 571 97	\$ 1 571 97	\$ (92 19)	N	\$ -
PNRA	PANERA BREAD CO CL A	2 83834	7/1/2010	8/16/2011	\$ 305 99	\$ 210 31	\$ -	N	\$ 95 68
CHRW	C H ROBINSON WORLDWIDE INC NEW	3 93121	7/1/2010	8/16/2011	\$ 263 99	\$ 215 23	\$ -	N	\$ 48 76
BJRI	BUS RESTAURANTS INC	6 37629	7/1/2010	8/16/2011	\$ 283 99	\$ 146 40	\$ -	N	\$ 137.59
ROL	ROLLINS INC	20 22099	7/1/2010	8/16/2011	\$ 365 99	\$ 271 97	\$ -	N	\$ 94 02
MWV	MW VETERINARY SUPPLY INC COM	4 80256	7/1/2010	8/16/2011	\$ 359 99	\$ 234 25	\$ -	N	\$ 125 74
INFA	INFORMATICA CORP	7 22218	7/1/2010	8/16/2011	\$ 350 99	\$ 168 35	\$ -	N	\$ 182 64
DLTR	DOLLAR TREE STORES INC	5 37939	7/1/2010	8/16/2011	\$ 371 99	\$ 223 18	\$ -	N	\$ 148.81
SLB	SCHLUMBERGER LTD	16 71923	7/15/2010	8/16/2011	\$ 1 314 97	\$ 969 20	\$ -	N	\$ 345 77
LVMTU	LV MH MOET HENNESSY LOU VUITTON ADR	34 18333	7/15/2010	8/16/2011	\$ 1 124 98	\$ 800 23	\$ -	N	\$ 324 75
EC	ECOPETROL S A SPONSORED ADS	23 47118	7/15/2010	8/16/2011	\$ 979 98	\$ 748 49	\$ -	N	\$ 231 49
BBD	BANCO BRADESCO S A ADR PFD	48 17681	7/15/2010	8/16/2011	\$ 874 98	\$ 812 72	\$ -	N	\$ 12 26

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PF	38 02657	7/15/2010	8/16/2011	\$ 1,244.98	\$ 800.90	\$ -	N	\$ 444.08
DDAIF	DAIMLER AG REG SHS	15 09343	7/15/2010	8/16/2011	\$ 874.98	\$ 874.98	\$ (18.69)	N	\$ -
OGZPY	GAZPROM O A O SPON ADR	100 59392	7/15/2010	8/16/2011	\$ 1 184.98	\$ 1 041.65	\$ -	N	\$ 143.33
BBD	BANCO BRADESCO S A ADR PFD	9 21055	7/15/2010	8/16/2011	\$ 157.72	\$ 155.38	\$ -	N	\$ 2.34
SAP	SAP AG ADR	19 96527	7/15/2010	8/16/2011	\$ 1,059.98	\$ 968.71	\$ -	N	\$ 91.27
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOI	1196 69063	12/4/2009	8/18/2011	\$ 102,250.17	\$ 102,250.17	\$ (1,226.37)	N	\$ -
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOI	9 73535	12/8/2009	8/18/2011	\$ 831.82	\$ 831.82	\$ (8.73)	N	\$ -
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOI	77 02832	12/24/2009	8/18/2011	\$ 6,581.62	\$ 6 581.62	\$ (233.13)	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	6.7696	12/18/2008	8/24/2011	\$ 72.88	\$ 50.26	\$ -	N	\$ 22.62
GIM	TEMPLETON GLOBAL INCOME FD INC	237 13048	1/2/2009	8/24/2011	\$ 2 553.00	\$ 1 870.08	\$ -	N	\$ 682.92
CSI	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	112 68625	8/17/2009	8/24/2011	\$ 11 756.77	\$ 11 708.72	\$ -	N	\$ 48.05
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	22 03225	6/18/2009	9/15/2011	\$ 378.08	\$ 175.78	\$ -	N	\$ 202.30
HLF	HERBALIFE LTD USD SHS	5 17101	11/16/2009	9/15/2011	\$ 292.22	\$ 111.56	\$ -	N	\$ 180.66
ENB	ENBRIDGE INC	5.87167	5/18/2010	9/15/2011	\$ 188.07	\$ 134.14	\$ -	N	\$ 53.93
FMX	FOMENTO ECONOMICO MEDICANO S.A.B DE	5 85591	5/18/2010	9/15/2011	\$ 395.99	\$ 255.38	\$ -	N	\$ 140.61
GIM	TEMPLETON GLOBAL INCOME FD INC	35 30428	1/2/2009	9/19/2011	\$ 359.97	\$ 278.42	\$ -	N	\$ 81.55
GIM	TEMPLETON GLOBAL INCOME FD INC	467.86335	1/2/2009	9/19/2011	\$ 4,770.50	\$ 3,689.71	\$ -	N	\$ 1,080.79
GIM	TEMPLETON GLOBAL INCOME FD INC	69 46429	2/2/2009	9/19/2011	\$ 708.29	\$ 554.20	\$ -	N	\$ 154.09
GIM	TEMPLETON GLOBAL INCOME FD INC	80 38689	3/2/2009	9/19/2011	\$ 819.65	\$ 545.67	\$ -	N	\$ 273.98
GIM	TEMPLETON GLOBAL INCOME FD INC	429 82656	3/3/2009	9/19/2011	\$ 4 382.67	\$ 2,853.66	\$ -	N	\$ 1,529.01
GIM	TEMPLETON GLOBAL INCOME FD INC	75 41223	4/1/2009	9/19/2011	\$ 768.93	\$ 567.10	\$ -	N	\$ 201.83
GIM	TEMPLETON GLOBAL INCOME FD INC	66 20974	5/1/2009	9/19/2011	\$ 675.10	\$ 530.34	\$ -	N	\$ 144.76
GIM	TEMPLETON GLOBAL INCOME FD INC	1204 23932	5/20/2009	9/19/2011	\$ 12,278.84	\$ 10 032.47	\$ -	N	\$ 2,246.37
GIM	TEMPLETON GLOBAL INCOME FD INC	226 71735	5/22/2009	9/19/2011	\$ 2,311.69	\$ 1 906.60	\$ -	N	\$ 405.09
CSI	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	7 98776	8/17/2009	9/19/2011	\$ 832.95	\$ 829.97	\$ -	N	\$ 2.98
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOI	16.81292	12/24/2009	9/19/2011	\$ 1 454.54	\$ 1 454.54	\$ (32.91)	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	59 22384	1/4/2010	9/19/2011	\$ 603.87	\$ 567.85	\$ -	N	\$ 36.02
GIM	TEMPLETON GLOBAL INCOME FD INC	47 09369	2/1/2010	9/19/2011	\$ 480.18	\$ 448.12	\$ -	N	\$ 32.06
GIM	TEMPLETON GLOBAL INCOME FD INC	45 50961	3/1/2010	9/19/2011	\$ 464.03	\$ 450.09	\$ -	N	\$ 13.94
GIM	TEMPLETON GLOBAL INCOME FD INC	45 02092	4/1/2010	9/19/2011	\$ 459.05	\$ 452.01	\$ -	N	\$ 7.04
GIM	TEMPLETON GLOBAL INCOME FD INC	846 92044	4/7/2010	9/19/2011	\$ 8,635.49	\$ 8,587.50	\$ -	N	\$ 47.99
EMB	ISHARES JPMORGAN USD EMERGING MARKET	226 53729	4/7/2010	9/19/2011	\$ 24,714.72	\$ 23,544.35	\$ -	N	\$ 1 170.37
GIM	TEMPLETON GLOBAL INCOME FD INC	36 76171	5/3/2010	9/19/2011	\$ 374.83	\$ 374.83	\$ (5.65)	N	\$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKET	1 72772	5/10/2010	9/19/2011	\$ 188.49	\$ 177.61	\$ -	N	\$ 10.88
GIM	TEMPLETON GLOBAL INCOME FD INC	43 40555	6/1/2010	9/19/2011	\$ 442.58	\$ 409.31	\$ -	N	\$ 33.27
EMB	ISHARES JPMORGAN USD EMERGING MARKET	1 68391	6/8/2010	9/19/2011	\$ 183.71	\$ 170.26	\$ -	N	\$ 13.45
GIM	TEMPLETON GLOBAL INCOME FD INC	551 55997	6/15/2010	9/19/2011	\$ 5 623.90	\$ 5 223.27	\$ -	N	\$ 400.63
EMB	ISHARES JPMORGAN USD EMERGING MARKET	111 54078	6/15/2010	9/19/2011	\$ 12 168.85	\$ 11 461.92	\$ -	N	\$ 706.93
GIM	TEMPLETON GLOBAL INCOME FD INC	42 66227	7/1/2010	9/19/2011	\$ 435.00	\$ 411.26	\$ -	N	\$ 23.74
GIM	TEMPLETON GLOBAL INCOME FD INC	42 58699	8/2/2010	9/19/2011	\$ 434.23	\$ 434.23	\$ (3.77)	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	41 58073	9/1/2010	9/19/2011	\$ 423.97	\$ 423.97	\$ (15.95)	N	\$ -
PG	PROCTER & GAMBLE CO	6 14971	8/6/2008	10/3/2011	\$ 391.37	\$ 391.37	\$ (25.33)	N	\$ -
KO	COCA COLA CO	4 56451	8/7/2008	10/3/2011	\$ 300.49	\$ 247.25	\$ -	N	\$ 53.24
WMT	WAL MART STORES INC	9 87135	8/7/2008	10/3/2011	\$ 519.03	\$ 519.03	\$ (47.93)	N	\$ -
PG	PROCTER & GAMBLE CO	9 47236	8/7/2008	10/3/2011	\$ 602.83	\$ 602.83	\$ (37.97)	N	\$ -
JNJ	JOHNSON & JOHNSON	9 30287	8/25/2008	10/3/2011	\$ 588.36	\$ 588.36	\$ (71.95)	N	\$ -
HMSY	HMS HLDGS CORP	16 62855	8/25/2008	10/3/2011	\$ 403.41	\$ 138.96	\$ -	N	\$ 264.45
KO	COCA COLA CO	12 68451	8/25/2008	10/3/2011	\$ 835.05	\$ 682.27	\$ -	N	\$ 152.78
WMT	WAL MART STORES INC	3 4983	8/25/2008	10/3/2011	\$ 183.94	\$ 183.94	\$ (21.62)	N	\$ -
ICE	INTERCONTINENTALEXCHANGE INC COM	0 3546	10/1/2008	10/3/2011	\$ 42.44	\$ 28.74	\$ -	N	\$ 13.70
AAPL	APPLE INC COM	2 76585	10/1/2008	10/3/2011	\$ 1,045.31	\$ 304.92	\$ -	N	\$ 740.39
ICE	INTERCONTINENTALEXCHANGE INC COM	1 62942	11/12/2008	10/3/2011	\$ 195.01	\$ 113.00	\$ -	N	\$ 82.01
FDS	FACTSET RESH SYS INC	1 97003	11/12/2008	10/3/2011	\$ 174.93	\$ 67.87	\$ -	N	\$ 107.06
INTC	INTEL CORP	46 26349	11/12/2008	10/3/2011	\$ 970.36	\$ 634.57	\$ -	N	\$ 335.79
PG	PROCTER & GAMBLE CO	5 93481	11/12/2008	10/3/2011	\$ 377.69	\$ 369.49	\$ -	N	\$ 8.20
XOM	EXXON MOBIL CORP	0 61236	11/12/2008	10/3/2011	\$ 43.88	\$ 43.29	\$ -	N	\$ 0.59
IBM	INTERNATIONAL BUSINESS MACHS	0 58596	11/12/2008	10/3/2011	\$ 102.28	\$ 47.41	\$ -	N	\$ 54.87
CVX	CHEVRON CORP NEW	1 58213	11/12/2008	10/3/2011	\$ 144.18	\$ 109.27	\$ -	N	\$ 34.91
JNJ	JOHNSON & JOHNSON	4.8011	11/12/2008	10/3/2011	\$ 303.64	\$ 279.87	\$ -	N	\$ 23.77
T	AT&T INC COM	7.82948	11/12/2008	10/3/2011	\$ 223.30	\$ 205.76	\$ -	N	\$ 17.54
AAPL	APPLE INC COM	0 04989	11/12/2008	10/3/2011	\$ 18.86	\$ 4.54	\$ -	N	\$ 14.32
KO	COCA COLA CO	5 6974	11/12/2008	10/3/2011	\$ 375.08	\$ 252.45	\$ -	N	\$ 122.63
WMT	WAL MART STORES INC	8 40386	11/12/2008	10/3/2011	\$ 441.87	\$ 441.87	\$ (3.76)	N	\$ -
GOOG	GOOGLE INC CL A	0 72538	11/24/2008	10/3/2011	\$ 364.18	\$ 187.37	\$ -	N	\$ 176.81
FDS	FACTSET RESH SYS INC	4.06909	11/24/2008	10/3/2011	\$ 361.30	\$ 144.00	\$ -	N	\$ 217.30
ICE	INTERCONTINENTALEXCHANGE INC COM	3 02493	11/24/2008	10/3/2011	\$ 362.03	\$ 190.00	\$ -	N	\$ 172.03
IBM	INTERNATIONAL BUSINESS MACHS	9 29722	11/24/2008	10/3/2011	\$ 1 622.75	\$ 724.95	\$ -	N	\$ 897.80
MSFT	MICROSOFT CORP	23 35803	11/24/2008	10/3/2011	\$ 582.42	\$ 480.63	\$ -	N	\$ 101.79
AAPL	APPLE INC COM	8 65036	11/24/2008	10/3/2011	\$ 3 269.28	\$ 770.44	\$ -	N	\$ 2 498.84
GOOG	GOOGLE INC CL A	2 62734	11/28/2008	10/3/2011	\$ 1,319.09	\$ 765.58	\$ -	N	\$ 553.51
ICE	INTERCONTINENTALEXCHANGE INC COM	1 31105	11/28/2008	10/3/2011	\$ 156.90	\$ 95.93	\$ -	N	\$ 60.97
MSFT	MICROSOFT CORP	11.82909	11/28/2008	10/3/2011	\$ 294.95	\$ 237.71	\$ -	N	\$ 57.24
FDS	FACTSET RESH SYS INC	0 20346	11/28/2008	10/3/2011	\$ 18.07	\$ 7.96	\$ -	N	\$ 10.11
VZ	VERIZON COMMUNICATIONS INC	34 43795	1/2/2009	10/3/2011	\$ 1,263.68	\$ 1,112.79	\$ -	N	\$ 150.89
INT	WORLD FUEL SVCS CORP	11.31378	4/1/2009	10/3/2011	\$ 370.63	\$ 176.17	\$ -	N	\$ 194.46
ISRG	INTUITIVE SURGICAL INC NEW	1 67759	4/1/2009	10/3/2011	\$ 602.95	\$ 155.53	\$ -	N	\$ 447.42
TYL	TYLER TECHNOLOGIES INC	0.8771	4/6/2009	10/3/2011	\$ 22.29	\$ 12.75	\$ -	N	\$ 9.54
FCFS	FIRST CASH FINL SVCS INC	0 43737	4/6/2009	10/3/2011	\$ 17.70	\$ 7.22	\$ -	N	\$ 10.48
INT	WORLD FUEL SVCS CORP	10.89385	4/6/2009	10/3/2011	\$ 356.89	\$ 178.40	\$ -	N	\$ 178.49
HMSY	HMS HLDGS CORP	6 4171	4/6/2009	10/3/2011	\$ 155.68	\$ 64.26	\$ -	N	\$ 91.42

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BCPC	BALCHEM CORP	5 44572	7/1/2009	10/3/2011	\$ 202 48	\$ 90 94	\$ -	N	\$ 111 54
HUM	HUMANA INC	2 92841	10/1/2009	10/3/2011	\$ 204 90	\$ 110 45	\$ -	N	\$ 94 45
FAST	FASTENAL CO	17 52852	10/1/2009	10/3/2011	\$ 577 36	\$ 328 01	\$ -	N	\$ 249 35
HANS	MONSTER BEVERAGE CORPORATION NEW	11 03979	10/1/2009	10/3/2011	\$ 933 21	\$ 396 09	\$ -	N	\$ 537 12
WDC	WESTERN DIGITAL CORP	69 80092	10/1/2009	10/3/2011	\$ 1,741.85	\$ 1 741 85	\$ (763.83)	N	\$ -
BIIB	BIOGEN IDEC INC	0 46849	10/1/2009	10/3/2011	\$ 42.84	\$ 23.39	\$ -	N	\$ 19 45
BAC	BANK OF AMERICA CORPORATION	499 70606	10/1/2009	10/3/2011	\$ 3 013 54	\$ 3 013 54	\$ (5,385 85)	N	\$ -
FCFS	FIRST CASH FINL SVCS INC	13 83138	10/1/2009	10/3/2011	\$ 559.88	\$ 238.04	\$ -	N	\$ 321.84
WDC	WESTERN DIGITAL CORP	7 0104	11/9/2009	10/3/2011	\$ 174 94	\$ 174 94	\$ (87 17)	N	\$ -
PCLN	PRICELINE COM INC NEW	0 17287	1/4/2010	10/3/2011	\$ 79 19	\$ 38 72	\$ -	N	\$ 40 47
ROST	ROSS STORES INC	5 06123	1/4/2010	10/3/2011	\$ 395 45	\$ 216 10	\$ -	N	\$ 179 35
ATW	ATWOOD OCEANICS INC	9 6175	1/4/2010	10/3/2011	\$ 322.87	\$ 322.87	\$ (36 57)	N	\$ -
BAC	BANK OF AMERICA CORPORATION	154 00671	1/4/2010	10/3/2011	\$ 928 75	\$ 928 75	\$ (1 471 94)	N	\$ -
OH	OCEANEERING INTL INC	20 81992	1/4/2010	10/3/2011	\$ 726 01	\$ 626 21	\$ -	N	\$ 99.80
SCL	STEPAN CO	2 60654	1/4/2010	10/3/2011	\$ 175 94	\$ 173 96	\$ -	N	\$ 1 98
IMI	II VI INC	47 00445	1/4/2010	10/3/2011	\$ 817 75	\$ 761 92	\$ -	N	\$ 55.83
OH	OCEANEERING INTL INC	3 38542	3/8/2010	10/3/2011	\$ 118 06	\$ 106 24	\$ -	N	\$ 11.82
TYL	TYLER TECHNOLOGIES INC	8 87132	3/24/2010	10/3/2011	\$ 225 42	\$ 170 00	\$ -	N	\$ 55 42
IMI	II VI INC	12 91794	3/24/2010	10/3/2011	\$ 224 74	\$ 212 50	\$ -	N	\$ 12 24
INT	WORLD FUEL SVCS CORP	5 92289	3/24/2010	10/3/2011	\$ 194 04	\$ 167 07	\$ -	N	\$ 26 97
SCL	STEPAN CO	3 23864	3/24/2010	10/3/2011	\$ 218 61	\$ 175 00	\$ -	N	\$ 43 61
WDC	WESTERN DIGITAL CORP	13 31879	4/1/2010	10/3/2011	\$ 332 36	\$ 332 36	\$ (192 07)	N	\$ -
KBR	KBR INC COM	79 00126	4/1/2010	10/3/2011	\$ 1 856 58	\$ 1 788 37	\$ -	N	\$ 68 21
ESL	ESTERLINE TECHNOLOGIES CORP	18 52883	4/1/2010	10/3/2011	\$ 938 47	\$ 928 09	\$ -	N	\$ 10 38
SCL	STEPAN CO	1 97937	4/1/2010	10/3/2011	\$ 133 60	\$ 109 96	\$ -	N	\$ 23 64
C	CITIGROUP INC	258 987	4/1/2010	10/3/2011	\$ 6 420 79	\$ 6 420 79	\$ (4 237 42)	N	\$ -
FSLR	FIRST SOLAR INC COM	15 9176	4/1/2010	10/3/2011	\$ 967 00	\$ 967 00	\$ (950 83)	N	\$ -
MKC	MCCORMICK & CO INC NON VTG	0 8413	4/1/2010	10/3/2011	\$ 38 52	\$ 37 38	\$ -	N	\$ 6 14
GWV	GRAINGER W W INC	5 38489	4/1/2010	10/3/2011	\$ 783 93	\$ 590 20	\$ -	N	\$ 193 73
TMK	TORCHMARK CORP	90 51175	4/1/2010	10/3/2011	\$ 3 140 70	\$ 3 140 70	\$ (132 21)	N	\$ -
EXPO	EXPONENT INC	13 2639	4/1/2010	10/3/2011	\$ 553 06	\$ 345 31	\$ -	N	\$ 167 75
APFI	AMERICAN PUBLIC EDUCATION INC COM	16 56312	4/1/2010	10/3/2011	\$ 539 86	\$ 539 86	\$ (237 09)	N	\$ -
TYL	TYLER TECHNOLOGIES INC	8 82596	4/1/2010	10/3/2011	\$ 224 26	\$ 165 57	\$ -	N	\$ 58 69
UA	UNDER ARMOUR INC CL A	3 17779	4/1/2010	10/3/2011	\$ 210 01	\$ 96 13	\$ -	N	\$ 113.88
APFI	AMERICAN PUBLIC EDUCATION INC COM	16 66299	4/15/2010	10/3/2011	\$ 543 11	\$ 543 11	\$ (212 89)	N	\$ -
ESL	ESTERLINE TECHNOLOGIES CORP	14 77144	4/15/2010	10/3/2011	\$ 748 16	\$ 748 16	\$ (16.84)	N	\$ -
KBR	KBR INC COM	40 66722	4/15/2010	10/3/2011	\$ 955 71	\$ 952 00	\$ -	N	\$ 3 71
IMI	II VI INC	43 6146	4/15/2010	10/3/2011	\$ 758 77	\$ 758 77	\$ (6 23)	N	\$ -
APFI	AMERICAN PUBLIC EDUCATION INC COM	9 12413	4/21/2010	10/3/2011	\$ 297 39	\$ 297 39	\$ (122 61)	N	\$ -
ESL	ESTERLINE TECHNOLOGIES CORP	7 91439	4/21/2010	10/3/2011	\$ 400.86	\$ 400 86	\$ (24 14)	N	\$ -
KBR	KBR INC COM	23 99354	4/21/2010	10/3/2011	\$ 563.87	\$ 560 00	\$ -	N	\$ 3 87
IMI	II VI INC	25 2543	4/21/2010	10/3/2011	\$ 439 36	\$ 425 00	\$ -	N	\$ 14 36
PNRA	PANERA BREAD CO CL A	0 37618	7/1/2010	10/3/2011	\$ 39 47	\$ 27.87	\$ -	N	\$ 11 60
BJRI	BIS RESTAURANTS INC	0 49555	7/1/2010	10/3/2011	\$ 21 74	\$ 11 38	\$ -	N	\$ 10 36
DLTR	DOLLAR TREE STORES INC	20 19609	7/1/2010	10/3/2011	\$ 1 526 90	\$ 837.88	\$ -	N	\$ 689 02
PLL	PALL CORP	68 0078	7/1/2010	10/3/2011	\$ 2,843 35	\$ 2,279 62	\$ -	N	\$ 563 73
MWIV	MWI VETERINARY SUPPLY INC COM	2 44417	7/1/2010	10/3/2011	\$ 167 18	\$ 119 22	\$ -	N	\$ 47 96
WDC	WESTERN DIGITAL CORP	16 10819	7/1/2010	10/3/2011	\$ 401 97	\$ 401 97	\$ (77 39)	N	\$ -
MRK	MERCK & CO INC	15 68129	7/1/2010	10/3/2011	\$ 506 57	\$ 506 57	\$ (24 32)	N	\$ -
CMI	CUMMINS INC COM	0 0539	7/1/2010	10/3/2011	\$ 4 46	\$ 3 44	\$ -	N	\$ 1 02
TSCO	TRACTOR SUPPLY CO	9 25483	7/1/2010	10/3/2011	\$ 570 60	\$ 274 59	\$ -	N	\$ 296 01
BAC	BANK OF AMERICA CORPORATION	64 7441	7/1/2010	10/3/2011	\$ 390 44	\$ 390 44	\$ (497 11)	N	\$ -
CHRW	C H ROBINSON WORLDWIDE INC NEW	4 98443	7/1/2010	10/3/2011	\$ 343 34	\$ 272 90	\$ -	N	\$ 70 44
ROL	ROLLINS INC	58 4581	7/1/2010	10/3/2011	\$ 1 115 97	\$ 786 26	\$ -	N	\$ 329 71
ORLY	O REILLY AUTOMOTIVE INC	7 55359	7/1/2010	10/3/2011	\$ 499 96	\$ 356 54	\$ -	N	\$ 143 42
HUBG	HUB GROUP INC CL A	71 9793	7/1/2010	10/3/2011	\$ 2,007 46	\$ 2 007 46	\$ (138 24)	N	\$ -
AJG	GALLAGHER ARTHUR J & CO	39 02286	7/1/2010	10/3/2011	\$ 1,025.98	\$ 936 93	\$ -	N	\$ 89 05
APFI	AMERICAN PUBLIC EDUCATION INC COM	7 65111	9/7/2010	10/3/2011	\$ 249 37	\$ 200 00	\$ -	N	\$ 49 37
FSLR	FIRST SOLAR INC COM	1 2753	9/7/2010	10/3/2011	\$ 77 48	\$ 77 48	\$ (94 52)	N	\$ -
ESL	ESTERLINE TECHNOLOGIES CORP	3 80157	9/7/2010	10/3/2011	\$ 192 55	\$ 192 55	\$ (12 45)	N	\$ -
PLL	PALL CORP	4 63125	9/7/2010	10/3/2011	\$ 193 63	\$ 172 00	\$ -	N	\$ 21 63
WDC	WESTERN DIGITAL CORP	9 43196	9/7/2010	10/3/2011	\$ 235 37	\$ 235 37	\$ (14 63)	N	\$ -
TMK	TORCHMARK CORP	5 9453	9/7/2010	10/3/2011	\$ 206.30	\$ 204.00	\$ -	N	\$ 2 30
HUBG	HUB GROUP INC CL A	7 01334	9/7/2010	10/3/2011	\$ 195 60	\$ 195 60	\$ (9 40)	N	\$ -
IMI	II VI INC	11 75462	9/7/2010	10/3/2011	\$ 204 50	\$ 204 50	\$ (0.50)	N	\$ -
APFI	AMERICAN PUBLIC EDUCATION INC COM	26 5305	10/1/2010	10/3/2011	\$ 864 74	\$ 864 74	\$ (2 67)	N	\$ -
LLY	LILLY ELI & CO	24 90582	10/1/2010	10/3/2011	\$ 923.81	\$ 908 46	\$ -	N	\$ 15 35
EHTH	EHEALTH INC COM	51 03807	10/1/2010	10/3/2011	\$ 694 11	\$ 643 46	\$ -	N	\$ 50 65
APOL	APOLLO GROUP INC CL A	44 22792	10/1/2010	10/3/2011	\$ 1,726 42	\$ 1 726 42	\$ (560 38)	N	\$ -
RL	RALPH LAUREN CORPORATION NEW	2 91787	10/1/2010	10/3/2011	\$ 376 44	\$ 262 31	\$ -	N	\$ 114 13
ALB	ALBEMARLE CORP	98 82291	10/1/2010	10/3/2011	\$ 4 009 42	\$ 4,009 42	\$ (618 71)	N	\$ -
RBN	ROBBINS & MYERS INC	68 24553	10/1/2010	10/3/2011	\$ 2 308 74	\$ 1,805.09	\$ -	N	\$ 503 65
RAI	REYNOLDS AMERICAN INC COM	32 91241	10/1/2010	10/3/2011	\$ 1,234.89	\$ 969 93	\$ -	N	\$ 264 96
SNY	SANOFI SPONSORED ADR ADR	216 85516	10/1/2010	10/3/2011	\$ 7,043.38	\$ 7 043 38	\$ (117 08)	N	\$ -
CLF	CLIFFS NATURAL RESOURCES INC	27 71642	10/1/2010	10/3/2011	\$ 1,385 49	\$ 1,385 49	\$ (435 20)	N	\$ -
WDR	WADDELL & REED FINL INC CL A	167 65726	10/1/2010	10/3/2011	\$ 4,108 21	\$ 4,108 21	\$ (466 67)	N	\$ -
WFM	WHOLE FOODS MKT INC	8 54227	10/1/2010	10/3/2011	\$ 559.01	\$ 312.88	\$ -	N	\$ 246 13
C	CITIGROUP INC	16 67812	10/1/2010	10/3/2011	\$ 413 48	\$ 413 48	\$ (246 31)	N	\$ -
BMC	BMC SOFTWARE INC	96 7966	10/1/2010	10/3/2011	\$ 3 670 49	\$ 3 670 49	\$ (258 47)	N	\$ -
BAC	BANK OF AMERICA CORPORATION	172 38472	10/1/2010	10/3/2011	\$ 1,039 58	\$ 1 039 58	\$ (1,221 58)	N	\$ -

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss	
FMC	F M C CORP NEW	31 60287	10/1/2010	10/3/2011	\$ 2 153 62	\$ 2,128 45	\$	N	\$ 25 17	
KO	COCA COLA CO	6 44305	10/1/2010	10/3/2011	\$ 474 16	\$ 377 26	\$	N	\$ 46.90	
WDC	WESTERN DIGITAL CORP	29 16871	10/1/2010	10/3/2011	\$ 727.90	\$ 727 90	\$	(99 47)	N	\$
TOT	TOTAL S A ADR	151.31743	10/1/2010	10/3/2011	\$ 6 486 34	\$ 6 486 34	\$	(1 413.87)	N	\$
HUBG	HUB GROUP INC CL A	12 36445	10/1/2010	10/3/2011	\$ 344.83	\$ 344.83	\$	(11 51)	N	\$
NOV	NATIONAL OILWELL VARCO INC	89 93624	10/1/2010	10/3/2011	\$ 4,619 64	\$ 4 040.83	\$		N	\$ 578.81
FSLR	FIRST SOLAR INC COM	7 51834	10/1/2010	10/3/2011	\$ 456 74	\$ 456 74	\$	(638 47)	N	\$
ALGT	ALLEGiant TRAVEL CO COM	11 82424	10/1/2010	10/3/2011	\$ 561 29	\$ 500 55	\$	-	N	\$ 60 74
TOT	TOTAL S A ADR	4 24274	8/6/2008	10/17/2011	\$ 216 19	\$ 216 19	\$	(99.33)	N	\$
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	0 08554	8/6/2008	10/17/2011	\$ 5 91	\$ 5 91	\$	(0 05)	N	\$
PTR	PETROCHINA CO LTD ADR	2 51889	8/7/2008	10/17/2011	\$ 304 55	\$ 304 55	\$	(25 57)	N	\$
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	14 26619	8/7/2008	10/17/2011	\$ 619 59	\$ 619 59	\$	(74 17)	N	\$
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	9 00944	8/7/2008	10/17/2011	\$ 622 14	\$ 622 01	\$		N	\$ 0 13
E	ENI S P A ADR	1 10708	8/7/2008	10/17/2011	\$ 47 01	\$ 47 01	\$	(26 21)	N	\$
SNY	SANOFI SPONSORED ADR ADR	3 44393	8/12/2008	10/17/2011	\$ 120 09	\$ 120 09	\$	(4 08)	N	\$
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	3.89422	8/12/2008	10/17/2011	\$ 268 91	\$ 267 03	\$		N	\$ 1.88
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	6 23785	8/12/2008	10/17/2011	\$ 270 92	\$ 270 92	\$	(26 75)	N	\$
STO	STATOIL ASA	0 12299	8/12/2008	10/17/2011	\$ 3 00	\$ 3 00	\$	(0 57)	N	\$
E	ENI S P A ADR	4 1257	8/12/2008	10/17/2011	\$ 175 17	\$ 175 17	\$	(88 94)	N	\$
SNY	SANOFI SPONSORED ADR ADR	16 67657	8/25/2008	10/17/2011	\$ 581 53	\$ 581 53	\$	(4 49)	N	\$
BP	BP PLC ADR	6 59443	8/25/2008	10/17/2011	\$ 265 91	\$ 265 91	\$	(110 02)	N	\$
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	6 76173	8/25/2008	10/17/2011	\$ 466 92	\$ 466 07	\$	-	N	\$ 0.85
DCM	NTT DOCOMO INC SPONS ADR	23 72442	8/25/2008	10/17/2011	\$ 431 18	\$ 364 41	\$		N	\$ 66 77
BTI	BRITISH AMERN TOB PLC ADR	5 05118	8/25/2008	10/17/2011	\$ 447 08	\$ 344 39	\$	-	N	\$ 102 69
RHHBY	ROCHE HOLDINGS LTD ADR	11 59867	8/25/2008	10/17/2011	\$ 457 72	\$ 457 72	\$	(25 36)	N	\$
STO	STATOIL ASA	21 99559	8/25/2008	10/17/2011	\$ 536 05	\$ 536 05	\$	(129 27)	N	\$
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	4 60549	8/25/2008	10/17/2011	\$ 200 01	\$ 200 01	\$	(11 52)	N	\$
E	ENI S P A ADR	2 94545	8/25/2008	10/17/2011	\$ 125 06	\$ 125 06	\$	(63 28)	N	\$
NVS	NOVARTIS A G ADR	6 49877	8/25/2008	10/17/2011	\$ 374 68	\$ 360 15	\$	-	N	\$ 14 53
VOD	VODAFONE GROUP PLC ADR	22 20036	8/25/2008	10/17/2011	\$ 606 61	\$ 568 55	\$	-	N	\$ 38 06
UN	UNILEVER N V N Y SHS NEW	7 69885	10/15/2008	10/17/2011	\$ 258 93	\$ 188 77	\$		N	\$ 70 16
SI	SIEMENS A G	0 12743	10/15/2008	10/17/2011	\$ 12 96	\$ 7 98	\$		N	\$ 4 98
STO	STATOIL ASA	45 35701	10/15/2008	10/17/2011	\$ 1 105 39	\$ 777 81	\$	-	N	\$ 327 58
BHP	BHP LTD ADR	2 92319	10/15/2008	10/17/2011	\$ 220 32	\$ 106 52	\$		N	\$ 113.80
HMC	HONDA MOTOR LTD AMERN SHS	36 36818	10/15/2008	10/17/2011	\$ 1 084.85	\$ 783 73	\$		N	\$ 301 12
HMC	HONDA MOTOR LTD AMERN SHS	23 99232	11/12/2008	10/17/2011	\$ 715 69	\$ 500 00	\$	-	N	\$ 215 69
NSRGY	NESTLES SA ADR	10 73313	11/12/2008	10/17/2011	\$ 620 90	\$ 407 32	\$	-	N	\$ 213 58
NVS	NOVARTIS A G ADR	3 06317	11/12/2008	10/17/2011	\$ 176 61	\$ 147 00	\$		N	\$ 29 61
RHHBY	ROCHE HOLDINGS LTD ADR	14 21464	11/12/2008	10/17/2011	\$ 560 95	\$ 500 00	\$	-	N	\$ 60 95
BP	BP PLC ADR	5 14613	11/12/2008	10/17/2011	\$ 207 52	\$ 207 52	\$	(10 60)	N	\$
UN	UNILEVER N V N Y SHS NEW	21 82573	11/12/2008	10/17/2011	\$ 734 03	\$ 500 00	\$	-	N	\$ 234 03
VOD	VODAFONE GROUP PLC ADR	9 2517	11/12/2008	10/17/2011	\$ 252 79	\$ 166 71	\$		N	\$ 86 08
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 01955	11/12/2008	10/17/2011	\$ 186 82	\$ 114 00	\$	-	N	\$ 72.82
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 31679	11/12/2008	10/17/2011	\$ 273.87	\$ 208 76	\$		N	\$ 15 11
BTI	BRITISH AMERN TOB PLC ADR	9 8174	11/12/2008	10/17/2011	\$ 868 95	\$ 500 00	\$		N	\$ 368 95
BTI	BRITISH AMERN TOB PLC ADR	5 05262	11/24/2008	10/17/2011	\$ 447 21	\$ 265 21	\$		N	\$ 182 00
SNP	CHINA PETE & CHEM CORP ADR H SHS	4 19438	11/24/2008	10/17/2011	\$ 388 00	\$ 248 31	\$	-	N	\$ 139 69
HMC	HONDA MOTOR LTD AMERN SHS	19 02122	11/24/2008	10/17/2011	\$ 567 40	\$ 400 00	\$	-	N	\$ 167 40
NSRGY	NESTLES SA ADR	10 13589	11/24/2008	10/17/2011	\$ 586 35	\$ 359 47	\$	-	N	\$ 226.88
RHHBY	ROCHE HOLDINGS LTD ADR	7 31859	11/24/2008	10/17/2011	\$ 288 81	\$ 245.87	\$		N	\$ 42 94
UN	UNILEVER N V N Y SHS NEW	16 79337	11/24/2008	10/17/2011	\$ 564 78	\$ 400 00	\$		N	\$ 164 78
DCM	NTT DOCOMO INC SPONS ADR	51 17734	3/24/2009	10/17/2011	\$ 930 13	\$ 723 79	\$		N	\$ 206 34
UN	UNILEVER N V N Y SHS NEW	4 17948	3/24/2009	10/17/2011	\$ 140 55	\$ 82 38	\$		N	\$ 58 17
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PT	29 71196	6/18/2009	10/17/2011	\$ 518 36	\$ 237 05	\$		N	\$ 281 31
HMC	HONDA MOTOR LTD AMERN SHS	48 77657	7/16/2009	10/17/2011	\$ 1 454 99	\$ 1,299 32	\$	-	N	\$ 155 67
BNPQY	BNP PARIBAS SPONSORED ADR	129 42768	7/16/2009	10/17/2011	\$ 2 751 64	\$ 2,751 64	\$	(1 774 44)	N	\$
BNPQY	BNP PARIBAS SPONSORED ADR	26 31579	9/14/2009	10/17/2011	\$ 559 48	\$ 559 48	\$	(440 52)	N	\$
HMC	HONDA MOTOR LTD AMERN SHS	32 73789	9/14/2009	10/17/2011	\$ 961 65	\$ 961 65	\$	(38 35)	N	\$
BNPQY	BNP PARIBAS SPONSORED ADR	3 33443	9/17/2009	10/17/2011	\$ 70.89	\$ 70.89	\$	(69 96)	N	\$
HMC	HONDA MOTOR LTD AMERN SHS	16 26669	9/17/2009	10/17/2011	\$ 485 24	\$ 485 24	\$	(14 76)	N	\$
HMC	HONDA MOTOR LTD AMERN SHS	5 76964	10/15/2009	10/17/2011	\$ 172 11	\$ 172 11	\$	(8 36)	N	\$
BNPQY	BNP PARIBAS SPONSORED ADR	14 39232	11/9/2009	10/17/2011	\$ 305 98	\$ 305 98	\$	(306.76)	N	\$
HMC	HONDA MOTOR LTD AMERN SHS	19 16859	11/9/2009	10/17/2011	\$ 571 79	\$ 571 79	\$	(40 45)	N	\$
HLF	HERBALIFE LTD USD SHS	6 40423	11/16/2009	10/17/2011	\$ 362 50	\$ 138 17	\$	-	N	\$ 224 33
WBK	WESTPAC BKG CORP ADR	6 02404	1/19/2010	10/17/2011	\$ 666 06	\$ 666 06	\$	(53 11)	N	\$
BNPQY	BNP PARIBAS SPONSORED ADR	13 08505	1/19/2010	10/17/2011	\$ 278 18	\$ 278 18	\$	(251 20)	N	\$
LRLCY	L OREAL CO ADR	2 06642	1/19/2010	10/17/2011	\$ 45 36	\$ 45 36	\$	(1 80)	N	\$
TD	TORONTO DOMINION BK ONT NEW	9 60817	4/19/2010	10/17/2011	\$ 704 42	\$ 704 42	\$	(18 69)	N	\$
BNPQY	BNP PARIBAS SPONSORED ADR	13 5812	4/19/2010	10/17/2011	\$ 288 73	\$ 288 73	\$	(216 63)	N	\$
MTU	MITSUBISHI UFI FINL GROUP INC SPONSORED	1347 53507	4/19/2010	10/17/2011	\$ 5,875 35	\$ 5,875 35	\$	(1 374 26)	N	\$
HMC	HONDA MOTOR LTD AMERN SHS	9 99586	4/19/2010	10/17/2011	\$ 298 17	\$ 298 17	\$	(47 77)	N	\$
FMX	FOMENTO ECONOMICO MEXICANO S.A.B DE	7 061	5/18/2010	10/17/2011	\$ 480 98	\$ 307 93	\$		N	\$ 173.05
ENB	ENBRIDGE INC	24 43368	5/18/2010	10/17/2011	\$ 874 01	\$ 558 19	\$		N	\$ 265 82
SAP	SAP AG ADR	22 18876	7/15/2010	10/17/2011	\$ 1 263 67	\$ 1,076 60	\$		N	\$ 187.07
EC	ECOPETROL S A SPONSORED ADS	0 91371	7/15/2010	10/17/2011	\$ 38 94	\$ 29 14	\$		N	\$ 9.80
SLB	SCHLUMBERGER LTD	22 13503	7/15/2010	10/17/2011	\$ 1 514 12	\$ 1,283 15	\$		N	\$ 230.97
BNPQY	BNP PARIBAS SPONSORED ADR	14 71871	7/15/2010	10/17/2011	\$ 312 93	\$ 312 93	\$	(151.89)	N	\$
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PT	60.83214	7/15/2010	10/17/2011	\$ 2,020 50	\$ 1,281 22	\$		N	\$ 739.28
HMC	HONDA MOTOR LTD AMERN SHS	2 87267	7/15/2010	10/17/2011	\$ 85 69	\$ 85 69	\$	(1 50)	N	\$
LVMLV	LVMH MOET HENNESSY LOU VUITTON ADR	24 46754	7/15/2010	10/17/2011	\$ 767 60	\$ 572 79	\$		N	\$ 194.81

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
OGZPY	GAZPROM O A O SPON ADR	60 63078	7/15/2010	10/17/2011	\$ 629.34	\$ 627.83	\$ -	N	\$ 1.51
MTU	DAIMLER AG REG SHS	52 56727	7/15/2010	10/17/2011	\$ 229.20	\$ 229.20	\$ (16.81)	N	\$ -
DDAIF	DAIMLER AG REG SHS	116.8024	7/15/2010	10/17/2011	\$ 5,873.88	\$ 5,873.88	\$ (612.16)	N	\$ -
UBS	UBS AG ORD	439 41111	10/15/2010	10/17/2011	\$ 5,193.78	\$ 5,193.78	\$ (2,601.33)	N	\$ -
MTU	DAIMLER AG REG SHS	280 48141	10/15/2010	10/17/2011	\$ 1,222.91	\$ 1,222.91	\$ (67.22)	N	\$ -
LYG	LYOYDS BANKING GROUP PLC	1757 26645	10/15/2010	10/17/2011	\$ 3,514.49	\$ 3,514.49	\$ (4,281.66)	N	\$ -
CAJ	CANON INC ADR	164.85521	10/15/2010	10/17/2011	\$ 7,380.28	\$ 7,380.28	\$ (417.84)	N	\$ -
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	107 62839	5/18/2010	11/16/2011	\$ 7,123.92	\$ 4,693.66	\$ -	N	\$ 2,430.26
BAMXY	BAYERISCHE MOTOREN WERKE A.G. ADR	0 25474	5/18/2010	11/16/2011	\$ 6.35	\$ 4.11	\$ -	N	\$ 2.24
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	0.347	7/15/2010	11/16/2011	\$ 22.97	\$ 15.98	\$ -	N	\$ 6.99
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	2 75023	9/15/2010	11/16/2011	\$ 182.04	\$ 140.92	\$ -	N	\$ 41.12
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	2 98914	10/15/2010	11/16/2011	\$ 197.85	\$ 161.92	\$ -	N	\$ 35.93
PTR	PETROCHINA CO LTD ADR	0 75985	8/7/2008	12/16/2011	\$ 89.03	\$ 89.03	\$ (10.56)	N	\$ -
PTR	PETROCHINA CO LTD ADR	2 38898	8/12/2008	12/16/2011	\$ 279.91	\$ 279.91	\$ (25.06)	N	\$ -
PTR	PETROCHINA CO LTD ADR	5 95024	8/25/2008	12/16/2011	\$ 697.18	\$ 697.18	\$ (53.53)	N	\$ -
PTR	PETROCHINA CO LTD ADR	2 7438	10/15/2008	12/16/2011	\$ 321.48	\$ 219.47	\$ -	N	\$ 102.01
PTR	PETROCHINA CO LTD ADR	6 97156	11/12/2008	12/16/2011	\$ 816.84	\$ 500.00	\$ -	N	\$ 316.84
PTR	PETROCHINA CO LTD ADR	5 29003	11/24/2008	12/16/2011	\$ 619.82	\$ 400.00	\$ -	N	\$ 219.82
PTR	PETROCHINA CO LTD ADR	7 06138	3/24/2009	12/16/2011	\$ 827.37	\$ 599.79	\$ -	N	\$ 227.58
UGP	ULTRAPAR PARTICIPACOES S.A. SP ADR REP PF	12 02131	6/18/2009	12/16/2011	\$ 202.22	\$ 95.91	\$ -	N	\$ 106.31
ENB	ENBRIDGE INC	26 03301	5/18/2010	12/16/2011	\$ 909.33	\$ 594.72	\$ -	N	\$ 314.61
BAMXY	BAYERISCHE MOTOREN WERKE A.G. ADR	212 91503	5/18/2010	12/16/2011	\$ 4,620.17	\$ 3,438.58	\$ -	N	\$ 1,181.59
BAMXY	BAYERISCHE MOTOREN WERKE A.G. ADR	18 1825	6/15/2010	12/16/2011	\$ 394.55	\$ 300.01	\$ -	N	\$ 94.54
BAMXY	BAYERISCHE MOTOREN WERKE A.G. ADR	25 08332	8/16/2010	12/16/2011	\$ 544.30	\$ 448.74	\$ -	N	\$ 95.56
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE	2 85422	12/13/2010	12/16/2011	\$ 190.88	\$ 161.12	\$ -	N	\$ 29.76
MBB	ISHARES BARCLAYS MBS BOND FUND	2 5311	3/3/2009	12/21/2011	\$ 273.22	\$ 265.28	\$ -	N	\$ 7.94
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	19 57572	8/17/2009	12/21/2011	\$ 2,034.86	\$ 2,034.03	\$ -	N	\$ 0.83
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	79 96806	9/2/2009	12/21/2011	\$ 8,312.53	\$ 8,312.53	\$ (7.21)	N	\$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	11 31156	9/9/2009	12/21/2011	\$ 1,175.82	\$ 1,175.82	\$ (3.41)	N	\$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	62 76709	10/7/2009	12/21/2011	\$ 6,524.52	\$ 6,521.21	\$ -	N	\$ 3.31
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	11 00674	10/8/2009	12/21/2011	\$ 1,144.13	\$ 1,143.60	\$ -	N	\$ 0.53
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	44 91232	11/9/2009	12/21/2011	\$ 4,668.55	\$ 4,668.55	\$ (12.55)	N	\$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	10 21978	11/9/2009	12/21/2011	\$ 1,062.33	\$ 1,062.33	\$ (2.98)	N	\$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKET	10 6377	6/15/2010	12/21/2011	\$ 1,165.34	\$ 1,093.13	\$ -	N	\$ 72.21
GIM	TEMPLETON GLOBAL INCOME FD INC	2302 63226	12/2/2010	12/21/2011	\$ 20,662.11	\$ 20,662.11	\$ (4,065.59)	N	\$ -
GIM	TEMPLETON GLOBAL INCOME FD INC	79 42053	12/13/2010	12/21/2011	\$ 712.66	\$ 712.66	\$ (138.72)	N	\$ -
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	17 08722	10/1/2008	1/3/2012	\$ 1,130.69	\$ 372.84	\$ -	N	\$ 757.85
XOM	EXXON MOBIL CORP	8 66742	11/12/2008	1/3/2012	\$ 749.50	\$ 612.68	\$ -	N	\$ 136.82
CVX	CHEVRON CORP NEW	2,844,445	11/12/2008	1/3/2012	\$ 312.77	\$ 196.44	\$ -	N	\$ 116.33
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	6 77786	11/12/2008	1/3/2012	\$ 448.50	\$ 115.00	\$ -	N	\$ 333.50
WMT	WAL MART STORES INC	9 53546	11/12/2008	1/3/2012	\$ 580.74	\$ 505.63	\$ -	N	\$ 75.11
INTC	INTEL CORP	16 23445	11/12/2008	1/3/2012	\$ 401.38	\$ 222.68	\$ -	N	\$ 178.70
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	12 96908	11/24/2008	1/3/2012	\$ 858.18	\$ 216.00	\$ -	N	\$ 642.18
JPM	J P MORGAN CHASE & CO	0 00054	11/24/2008	1/3/2012	\$ 0.02	\$ 0.01	\$ -	N	\$ 0.01
PFE	PFEZ INC	42 09449	11/24/2008	1/3/2012	\$ 922.48	\$ 660.35	\$ -	N	\$ 262.13
CVX	CHEVRON CORP NEW	2 0078	11/24/2008	1/3/2012	\$ 220.78	\$ 146.21	\$ -	N	\$ 74.57
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	17 14739	11/28/2008	1/3/2012	\$ 1,134.67	\$ 324.00	\$ -	N	\$ 810.67
PFE	PFEZ INC	24 80981	11/28/2008	1/3/2012	\$ 543.69	\$ 397.91	\$ -	N	\$ 145.78
GOOG	GOOGLE INC CL A	2 68859	11/28/2008	1/3/2012	\$ 1,771.93	\$ 783.43	\$ -	N	\$ 988.50
HITT	HITTITE MICROWAVE CORP COM	15 66893	1/2/2009	1/3/2012	\$ 793.25	\$ 470.54	\$ -	N	\$ 322.71
GE	GENERAL ELECTRIC	46 95625	3/24/2009	1/3/2012	\$ 865.59	\$ 507.36	\$ -	N	\$ 358.23
ISRG	INTUITIVE SURGICAL INC NEW	1 94221	4/1/2009	1/3/2012	\$ 910.52	\$ 180.06	\$ -	N	\$ 730.46
WRLD	WORLDWIDE ACQUISITION CORP DEL	11 26939	4/1/2009	1/3/2012	\$ 836.28	\$ 201.57	\$ -	N	\$ 634.71
DO	DIAMOND OFFSHORE DRILLING INC	52 24603	4/1/2009	1/3/2012	\$ 2,986.32	\$ 2,986.32	\$ (311.38)	N	\$ -
HMSY	HMS HLDGS CORP	17 92496	4/6/2009	1/3/2012	\$ 571.46	\$ 179.49	\$ -	N	\$ 391.97
HITT	HITTITE MICROWAVE CORP COM	6 55686	4/6/2009	1/3/2012	\$ 331.94	\$ 207.00	\$ -	N	\$ 124.94
WFC	WELLS FARGO & CO NEW	17 10878	7/1/2009	1/3/2012	\$ 483.85	\$ 417.95	\$ -	N	\$ 65.90
HITT	HITTITE MICROWAVE CORP COM	0 96213	7/1/2009	1/3/2012	\$ 48.71	\$ 33.82	\$ -	N	\$ 14.89
BIIB	BIOGEN IDEC INC	4 49947	10/1/2009	1/3/2012	\$ 509.69	\$ 224.61	\$ -	N	\$ 285.08
HANS	HANSEN BEVERAGE CORPORATION NEW	10 6492	10/1/2009	1/3/2012	\$ 990.32	\$ 382.08	\$ -	N	\$ 608.24
HUM	HUMANA INC	6,846,687	10/1/2009	1/3/2012	\$ 606.97	\$ 258.23	\$ -	N	\$ 348.74
SAM	BOSTON BEER INC CL A	6 09142	10/1/2009	1/3/2012	\$ 653.05	\$ 225.74	\$ -	N	\$ 427.31
FAST	FASTENAL CO	13 50969	10/1/2009	1/3/2012	\$ 597.26	\$ 252.80	\$ -	N	\$ 344.46
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	8 60129	11/9/2009	1/3/2012	\$ 569.16	\$ 375.79	\$ -	N	\$ 193.37
OZK	BANK OF THE OZARKS INC	48 16305	1/4/2010	1/3/2012	\$ 1,454.75	\$ 719.03	\$ -	N	\$ 735.72
ROST	ROSS STORES INC	6 29794	1/4/2010	1/3/2012	\$ 303.36	\$ 134.45	\$ -	N	\$ 168.91
ATW	ATWOOD OCEANICS INC	0 20824	1/4/2010	1/3/2012	\$ 8.57	\$ 7.78	\$ -	N	\$ 0.79
OII	OCEANEERING INTL INC	3,880,116	3/8/2010	1/3/2012	\$ 184.77	\$ 121.76	\$ -	N	\$ 63.01
OII	OCEANEERING INTL INC	9 13058	3/24/2010	1/3/2012	\$ 434.79	\$ 289.53	\$ -	N	\$ 145.26
INT	WORLD FUEL SVCS CORP	1 788	3/24/2010	1/3/2012	\$ 76.88	\$ 50.43	\$ -	N	\$ 26.45
SAM	BOSTON BEER INC CL A	3 36776	3/24/2010	1/3/2012	\$ 361.05	\$ 177.50	\$ -	N	\$ 183.55
HMSY	HMS HLDGS CORP	13 24569	3/24/2010	1/3/2012	\$ 422.28	\$ 275.00	\$ -	N	\$ 147.28
HITT	HITTITE MICROWAVE CORP COM	3,817,666	3/24/2010	1/3/2012	\$ 193.27	\$ 170.00	\$ -	N	\$ 23.27
UA	UNDER ARMOUR INC CL A	5 79613	4/1/2010	1/3/2012	\$ 432.05	\$ 175.33	\$ -	N	\$ 256.72
TYL	TYLER TECHNOLOGIES INC	1 94161	4/1/2010	1/3/2012	\$ 60.19	\$ 36.42	\$ -	N	\$ 23.77
MKC	MCCORMICK & CO INC NON VTD	0 40177	4/1/2010	1/3/2012	\$ 20.43	\$ 15.46	\$ -	N	\$ 4.97
HMSY	HMS HLDGS CORP	1 61124	4/1/2010	1/3/2012	\$ 51.37	\$ 27.62	\$ -	N	\$ 23.75
SCL	STEPAN CO	1,052,788	4/1/2010	1/3/2012	\$ 86.31	\$ 58.49	\$ -	N	\$ 27.82
GWV	GRANGER W W INC	2 0402	4/1/2010	1/3/2012	\$ 386.07	\$ 223.61	\$ -	N	\$ 162.46
INT	WORLD FUEL SVCS CORP	0 63989	4/1/2010	1/3/2012	\$ 27.52	\$ 17.42	\$ -	N	\$ 10.10

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
ININ	INTERACTIVE INTELLIGENCE GROUP COM	9 74264	4/1/2010	1/3/2012	\$ 228.18	\$ 182.51	\$ -	N	\$ 45.67
SCL	STEPAN CO	9 48751	4/15/2010	1/3/2012	\$ 777.78	\$ 585.00	\$ -	N	\$ 192.78
INT	WORLD FUEL SVCS CORP	26 53706	4/15/2010	1/3/2012	\$ 1,141.08	\$ 747.00	\$ -	N	\$ 394.08
HS	HEALTHSPRING INC COM	25 60073	4/15/2010	1/3/2012	\$ 1,397.79	\$ 441.09	\$ -	N	\$ 956.70
HMSY	HMS HLDS CORP	49 1421	4/15/2010	1/3/2012	\$ 1,566.69	\$ 819.00	\$ -	N	\$ 747.69
SAM	BOSTON BEER INC CL A	2 48364	4/15/2010	1/3/2012	\$ 266.27	\$ 140.03	\$ -	N	\$ 126.24
ININ	INTERACTIVE INTELLIGENCE GROUP COM	32,0572	4/15/2010	1/3/2012	\$ 750.80	\$ 621.00	\$ -	N	\$ 129.80
TYL	TYLER TECHNOLOGIES INC	32,87454	4/15/2010	1/3/2012	\$ 1,019.11	\$ 621.00	\$ -	N	\$ 398.11
HITT	HITTITE MICROWAVE CORP COM	12,8706	4/15/2010	1/3/2012	\$ 651.58	\$ 621.00	\$ -	N	\$ 30.58
SCL	STEPAN CO	4 63228	4/21/2010	1/3/2012	\$ 379.74	\$ 325.00	\$ -	N	\$ 54.74
INT	WORLD FUEL SVCS CORP	14 4205	4/21/2010	1/3/2012	\$ 620.07	\$ 435.00	\$ -	N	\$ 205.07
ININ	INTERACTIVE INTELLIGENCE GROUP COM	16,81287	4/21/2010	1/3/2012	\$ 393.77	\$ 345.00	\$ -	N	\$ 48.77
HITT	HITTITE MICROWAVE CORP COM	7 52782	4/21/2010	1/3/2012	\$ 381.10	\$ 345.00	\$ -	N	\$ 36.10
HMSY	HMS HLDS CORP	25 77396	4/21/2010	1/3/2012	\$ 821.69	\$ 455.00	\$ -	N	\$ 366.69
TYL	TYLER TECHNOLOGIES INC	18 23689	4/21/2010	1/3/2012	\$ 565.34	\$ 345.00	\$ -	N	\$ 220.34
SBNY	SIGNATURE BK NEW YORK N Y	74 05794	7/1/2010	1/3/2012	\$ 4,573.15	\$ 2,703.04	\$ -	N	\$ 1,870.11
MRK	MERCK & CO INC	15,89141	7/1/2010	1/3/2012	\$ 607.12	\$ 538.01	\$ -	N	\$ 69.11
PNRA	PANERA BREAD CO CL A	10 29449	7/1/2010	1/3/2012	\$ 1,448.59	\$ 762.77	\$ -	N	\$ 685.82
MWTV	MWV VETERINARY SUPPLY INC COM	40 15679	7/1/2010	1/3/2012	\$ 2,707.72	\$ 1,958.67	\$ -	N	\$ 749.05
CMJ	CUMMINS INC COM	32 41363	7/1/2010	1/3/2012	\$ 2,970.68	\$ 2,068.19	\$ -	N	\$ 902.49
ORLY	O'REILLY AUTOMOTIVE INC	3 55301	7/1/2010	1/3/2012	\$ 282.00	\$ 167.71	\$ -	N	\$ 114.29
DO	DIAMOND OFFSHORE DRILLING INC	13 6207	7/1/2010	1/3/2012	\$ 778.55	\$ 778.55	(69.13)	N	\$ -
BURI	BUS RESTAURANTS INC	57 57391	7/1/2010	1/3/2012	\$ 2,586.17	\$ 1,321.87	\$ -	N	\$ 1,264.30
AIG	GALLAGHER ARTHUR J & CO	17 02667	7/1/2010	1/3/2012	\$ 573.39	\$ 408.81	\$ -	N	\$ 164.58
ININ	INTERACTIVE INTELLIGENCE GROUP COM	14 60357	7/1/2010	1/3/2012	\$ 342.02	\$ 235.12	\$ -	N	\$ 106.90
TYL	TYLER TECHNOLOGIES INC	19 04358	7/1/2010	1/3/2012	\$ 590.35	\$ 290.61	\$ -	N	\$ 299.74
TSCO	TRACTOR SUPPLY CO	6 54182	7/1/2010	1/3/2012	\$ 457.35	\$ 194.10	\$ -	N	\$ 263.25
DLTR	DOLLAR TREE STORES INC	4 6967	7/1/2010	1/3/2012	\$ 390.87	\$ 194.85	\$ -	N	\$ 196.02
BURI	BUS RESTAURANTS INC	7 25953	9/7/2010	1/3/2012	\$ 326.09	\$ 200.00	\$ -	N	\$ 126.09
CMJ	CUMMINS INC COM	2 12162	9/7/2010	1/3/2012	\$ 194.45	\$ 172.00	\$ -	N	\$ 22.45
DO	DIAMOND OFFSHORE DRILLING INC	4 42155	9/7/2010	1/3/2012	\$ 252.74	\$ 252.74	(13.26)	N	\$ -
MWTV	MWV VETERINARY SUPPLY INC COM	4 15157	9/7/2010	1/3/2012	\$ 279.93	\$ 227.50	\$ -	N	\$ 52.43
HITT	HITTITE MICROWAVE CORP COM	4 05646	9/7/2010	1/3/2012	\$ 205.36	\$ 182.50	\$ -	N	\$ 22.86
INT	WORLD FUEL SVCS CORP	8 17801	9/7/2010	1/3/2012	\$ 351.65	\$ 215.00	\$ -	N	\$ 136.65
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	3 99941	9/7/2010	1/3/2012	\$ 264.64	\$ 250.00	\$ -	N	\$ 14.64
SCL	STEPAN CO	2 44499	9/7/2010	1/3/2012	\$ 200.44	\$ 140.00	\$ -	N	\$ 60.44
SBNY	SIGNATURE BK NEW YORK N Y	7 52531	9/7/2010	1/3/2012	\$ 464.69	\$ 282.50	\$ -	N	\$ 182.19
TYL	TYLER TECHNOLOGIES INC	9 94561	9/7/2010	1/3/2012	\$ 308.31	\$ 182.50	\$ -	N	\$ 125.81
ININ	INTERACTIVE INTELLIGENCE GROUP COM	11 60572	9/7/2010	1/3/2012	\$ 271.82	\$ 182.50	\$ -	N	\$ 89.32
HMSY	HMS HLDS CORP	12 36189	9/7/2010	1/3/2012	\$ 394.10	\$ 227.50	\$ -	N	\$ 166.60
RAI	REYNOLDS AMERICAN INC COM	3 51936	10/1/2010	1/3/2012	\$ 146.51	\$ 103.72	\$ -	N	\$ 42.79
RL	RALPH LAUREN CORPORATION NEW	19 69491	10/1/2010	1/3/2012	\$ 2,779.50	\$ 1,770.52	\$ -	N	\$ 1,008.98
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	15 94709	10/1/2010	1/3/2012	\$ 1,185.06	\$ 980.11	\$ -	N	\$ 204.95
LNW	UNSWAY CORPORATION COM	45 64337	10/1/2010	1/3/2012	\$ 2,572.41	\$ 1,947.11	\$ -	N	\$ 625.30
LLY	LILLY ELI & CO	12 96218	10/1/2010	1/3/2012	\$ 542.89	\$ 472.81	\$ -	N	\$ 70.08
SBNY	SIGNATURE BK NEW YORK N Y	7 4121	10/1/2010	1/3/2012	\$ 457.70	\$ 287.22	\$ -	N	\$ 170.48
EHTH	EHEALTH INC COM	270 50234	10/1/2010	1/3/2012	\$ 3,994.45	\$ 3,410.33	\$ -	N	\$ 584.12
DO	DIAMOND OFFSHORE DRILLING INC	3 8878	10/1/2010	1/3/2012	\$ 222.23	\$ 222.23	(37.24)	N	\$ -
SCL	STEPAN CO	9,88863	10/1/2010	1/3/2012	\$ 810.66	\$ 584.41	\$ -	N	\$ 226.25
INT	WORLD FUEL SVCS CORP	11 4372	10/1/2010	1/3/2012	\$ 491.79	\$ 300.11	\$ -	N	\$ 191.68
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 71866	8/25/2008	1/17/2012	\$ 121.45	\$ 121.45	(3.42)	N	\$ -
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	0 25276	8/25/2008	1/17/2012	\$ 17.65	\$ 17.42	\$ -	N	\$ 0.23
CHL	CHINA MOBILE LIMITED ADR	1 33466	8/25/2008	1/17/2012	\$ 65.49	\$ 65.49	(14.42)	N	\$ -
SNY	SANOFI SPONSORED ADR ADR	0 42637	8/25/2008	1/17/2012	\$ 15.28	\$ 14.98	\$ -	N	\$ 0.30
STO	STATOIL ASA	2 58647	10/15/2008	1/17/2012	\$ 64.26	\$ 44.35	\$ -	N	\$ 19.91
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	23 06305	10/15/2008	1/17/2012	\$ 673.03	\$ 618.29	\$ -	N	\$ 54.74
BP	BP PLC ADR	6 65067	11/17/2008	1/17/2012	\$ 294.99	\$ 281.88	\$ -	N	\$ 13.11
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	14 51703	11/12/2008	1/17/2012	\$ 423.63	\$ 316.47	\$ -	N	\$ 107.16
RY	ROYAL BK CDA MONTREAL QUE	1 13959	11/12/2008	1/17/2012	\$ 58.14	\$ 40.20	\$ -	N	\$ 17.94
TM	TOYOTA MOTOR CORP SP ADR REP3COM	2 00576	11/12/2008	1/17/2012	\$ 135.88	\$ 126.24	\$ -	N	\$ 9.64
RHHBY	ROCHE HOLDINGS LTD ADR	4 58795	11/24/2008	1/17/2012	\$ 198.36	\$ 154.13	\$ -	N	\$ 44.23
TM	TOYOTA MOTOR CORP SP ADR REP3COM	0 45768	11/24/2008	1/17/2012	\$ 31.01	\$ 30.13	\$ -	N	\$ 0.88
RY	ROYAL BK CDA MONTREAL QUE	10,50543	11/24/2008	1/17/2012	\$ 535.98	\$ 319.89	\$ -	N	\$ 216.09
BP	BP PLC ADR	8 71441	11/24/2008	1/17/2012	\$ 386.52	\$ 386.52	(13.48)	N	\$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 56219	11/24/2008	1/17/2012	\$ 298.93	\$ 151.69	\$ -	N	\$ 147.24
BTI	BRITISH AMERN TOB PLC ADR	2,56799	11/24/2008	1/17/2012	\$ 234.56	\$ 134.79	\$ -	N	\$ 99.77
CEO	CHOCK LTD ADR	3,51834	1/16/2009	1/17/2012	\$ 702.16	\$ 304.37	\$ -	N	\$ 397.79
BTI	BRITISH AMERN TOB PLC ADR	0 12133	1/16/2009	1/17/2012	\$ 11.08	\$ 6.49	\$ -	N	\$ 4.59
SNP	CHINA PETE & CHEM CORP ADR H SHS	9 91219	1/16/2009	1/17/2012	\$ 1,156.48	\$ 546.03	\$ -	N	\$ 610.45
PTR	PETROCHINA CO LTD ADR	4 71164	3/24/2009	1/17/2012	\$ 677.05	\$ 400.21	\$ -	N	\$ 276.84
DCM	INTI DODOMO INC SPONS ADR	4,30963	3/24/2009	1/17/2012	\$ 77.55	\$ 60.95	\$ -	N	\$ 16.60
BP	BP PLC ADR	1 53472	3/24/2009	1/17/2012	\$ 68.07	\$ 64.22	\$ -	N	\$ 3.85
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 23793	3/24/2009	1/17/2012	\$ 27.76	\$ 14.01	\$ -	N	\$ 13.75
RHHBY	ROCHE HOLDINGS LTD ADR	7 05959	3/24/2009	1/17/2012	\$ 305.21	\$ 230.99	\$ -	N	\$ 74.22
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PH	35,59614	6/18/2009	1/17/2012	\$ 695.06	\$ 284.00	\$ -	N	\$ 411.06
PTR	PETROCHINA CO LTD ADR	2 67975	9/14/2009	1/17/2012	\$ 385.07	\$ 312.49	\$ -	N	\$ 72.58
HLF	HEXALFAC LTD USD SHS	5 54684	11/16/2009	1/17/2012	\$ 315.16	\$ 119.67	\$ -	N	\$ 195.49
BUD	ANHEUSER BUSCH INBEV SAUVY ADR	9,80197	1/19/2010	1/17/2012	\$ 595.49	\$ 494.39	\$ -	N	\$ 101.10
GDFZY	GDF SUEZ SPONS ADR	174 93616	1/19/2010	1/17/2012	\$ 4,751.18	\$ 4,751.18	(2 554.13)	N	\$ -
ITUB	ITALI UNIBANCO HOLDING S.A. ADR	34 60235	1/19/2010	1/17/2012	\$ 696.54	\$ 696.54	(43.92)	N	\$ -

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TD	TORONTO DOMINION BK CNT NEW	2 78744	4/19/2010	1/17/2012	\$ 212 63	\$ 209 78	\$ -	N	\$ 2.85
GDFZY	GDF SUED SPONS ADR	14 00589	4/19/2010	1/17/2012	\$ 380 39	\$ 380 39	\$ (148 05)	N	\$ -
ENB	ENBRIDGE INC	171 53195	5/18/2010	1/17/2012	\$ 6 147 61	\$ 3 918 63	\$ -	N	\$ 2 228.98
EC	ECOPETROL S A SPONSORED ADS	23 25806	7/15/2010	1/17/2012	\$ 1,136.37	\$ 741 69	\$ -	N	\$ 394.68
BBD	BANCO BRASILEIRO S A ADR PFD	17 307	7/15/2010	1/17/2012	\$ 306 67	\$ 291 87	\$ -	N	\$ 14.80
OGZPY	GAZPROM O A O SPON ADR	35 05756	7/15/2010	1/17/2012	\$ 401 42	\$ 363 02	\$ -	N	\$ 38.40
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	18 78662	7/15/2010	1/17/2012	\$ 684 26	\$ 395 68	\$ -	N	\$ 288.58
GDFZY	GDF SUED SPONS ADR	9 13734	7/15/2010	1/17/2012	\$ 248 17	\$ 248 17	\$ (50 26)	N	\$ -
ENB	ENBRIDGE INC	17 96886	8/16/2010	1/17/2012	\$ 644 00	\$ 432 31	\$ -	N	\$ 211.69
ENB	ENBRIDGE INC	11.5183	9/15/2010	1/17/2012	\$ 412.81	\$ 292 33	\$ -	N	\$ 120.48
ENB	ENBRIDGE INC	4 87902	10/15/2010	1/17/2012	\$ 174.86	\$ 132 78	\$ -	N	\$ 42.08
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	57 46203	12/13/2010	1/17/2012	\$ 3,937.95	\$ 3 243 65	\$ -	N	\$ 694.30
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	20 32074	12/13/2010	1/17/2012	\$ 396 78	\$ 307 40	\$ -	N	\$ 89.38
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	0 55331	12/15/2010	1/17/2012	\$ 37.92	\$ 30.96	\$ -	N	\$ 6.96
ENB	ENBRIDGE INC	7 16424	12/15/2010	1/17/2012	\$ 256 77	\$ 198 45	\$ -	N	\$ 58.32
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	766 61079	12/24/2009	1/31/2012	\$ 69 476 74	\$ 67,822 65	\$ -	N	\$ 1,654.09
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	24 51515	1/6/2010	1/31/2012	\$ 2 221 77	\$ 2 182 54	\$ -	N	\$ 39.23
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	29 57193	2/8/2010	1/31/2012	\$ 2 680 06	\$ 2,510 95	\$ -	N	\$ 169.11
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	28 01843	3/8/2010	1/31/2012	\$ 2,539 27	\$ 2 467 58	\$ -	N	\$ 71.69
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	28 60394	4/9/2010	1/31/2012	\$ 2 592 33	\$ 2 529 73	\$ -	N	\$ 62.60
HS	HEALTHSPRING INC COM	6 99152	4/15/2010	1/31/2012	\$ 384 53	\$ 120 46	\$ -	N	\$ 264.07
HS	HEALTHSPRING INC COM	26 02216	4/21/2010	1/31/2012	\$ 1 431 22	\$ 455 00	\$ -	N	\$ 976.22
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	22 47143	5/10/2010	1/31/2012	\$ 2 036 55	\$ 1 932 99	\$ -	N	\$ 103.56
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	23 46989	6/8/2010	1/31/2012	\$ 2,127.04	\$ 1 954 57	\$ -	N	\$ 172.47
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	9 99866	6/15/2010	1/31/2012	\$ 906 16	\$ 852 38	\$ -	N	\$ 53.78
HS	HEALTHSPRING INC COM	2 79727	7/1/2010	1/31/2012	\$ 153.85	\$ 41 41	\$ -	N	\$ 112.44
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	22 10745	7/9/2010	1/31/2012	\$ 2,003 11	\$ 1 916 28	\$ -	N	\$ 86.83
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	20 95507	8/9/2010	1/31/2012	\$ 1 899 12	\$ 1 855 15	\$ -	N	\$ 43.97
HS	HEALTHSPRING INC COM	10 15808	9/7/2010	1/31/2012	\$ 558 69	\$ 277 50	\$ -	N	\$ 331.19
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	22 17891	9/9/2010	1/31/2012	\$ 2 010 04	\$ 1 949 08	\$ -	N	\$ 60.96
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	99 14417	9/9/2010	1/31/2012	\$ 8,985 29	\$ 8 716 62	\$ -	N	\$ 268.67
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	21 24609	10/8/2010	1/31/2012	\$ 1,925 50	\$ 1 901 10	\$ -	N	\$ 24.40
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	21 40854	11/8/2010	1/31/2012	\$ 1 940 22	\$ 1 940 22	\$ (20 37)	N	\$ -
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	21 4944	12/8/2010	1/31/2012	\$ 1,948 00	\$ 1 929 98	\$ -	N	\$ 18.02
HYG	ISHARES BBOX \$ HIGH YIELD CORPORATE BON	16 63118	1/5/2011	1/31/2012	\$ 1,507 26	\$ 1 507 26	\$ (2 02)	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	0 04478	6/18/2009	2/15/2012	\$ 0.92	\$ 0.36	\$ -	N	\$ 0.56
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	1 59772	12/13/2010	2/15/2012	\$ 32.94	\$ 24 17	\$ -	N	\$ 8.77
MBB	ISHARES BARCLAYS MBS BOND FUND	3 2968	3/3/2009	3/1/2012	\$ 355 29	\$ 345 54	\$ -	N	\$ 9.75
MBB	ISHARES BARCLAYS MBS BOND FUND	5 03502	3/9/2009	3/1/2012	\$ 542 62	\$ 527 67	\$ -	N	\$ 14.95
MBB	ISHARES BARCLAYS MBS BOND FUND	338 32317	6/2/2009	3/1/2012	\$ 36 460 64	\$ 35 400 00	\$ -	N	\$ 1 060.64
MBB	ISHARES BARCLAYS MBS BOND FUND	6 77345	6/8/2009	3/1/2012	\$ 729 97	\$ 707 11	\$ -	N	\$ 22.86
MBB	ISHARES BARCLAYS MBS BOND FUND	9 23035	8/10/2009	3/1/2012	\$ 994 74	\$ 967 71	\$ -	N	\$ 27.03
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	0 5627	11/9/2009	3/1/2012	\$ 59 06	\$ 58 65	\$ -	N	\$ 0.41
MBB	ISHARES BARCLAYS MBS BOND FUND	6 83688	1/6/2010	3/1/2012	\$ 736 80	\$ 728 47	\$ -	N	\$ 8.33
MBB	ISHARES BARCLAYS MBS BOND FUND	7 10825	2/8/2010	3/1/2012	\$ 766 05	\$ 763 71	\$ -	N	\$ 2.34
MBB	ISHARES BARCLAYS MBS BOND FUND	8 30784	3/8/2010	3/1/2012	\$ 895 32	\$ 890 60	\$ -	N	\$ 4.72
MBB	ISHARES BARCLAYS MBS BOND FUND	6 87378	4/7/2010	3/1/2012	\$ 740 78	\$ 730 54	\$ -	N	\$ 10.24
MBB	ISHARES BARCLAYS MBS BOND FUND	7 01981	4/9/2010	3/1/2012	\$ 756 52	\$ 747 54	\$ -	N	\$ 8.98
MBB	ISHARES BARCLAYS MBS BOND FUND	5 1981	5/10/2010	3/1/2012	\$ 560 19	\$ 558 64	\$ -	N	\$ 1.55
MBB	ISHARES BARCLAYS MBS BOND FUND	5 70761	6/8/2010	3/1/2012	\$ 615 10	\$ 615 10	\$ (5 66)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	168 01516	6/15/2010	3/1/2012	\$ 18 106 77	\$ 18 106 77	\$ (178 32)	N	\$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	133 49127	6/15/2010	3/1/2012	\$ 15 074 63	\$ 13 717 55	\$ -	N	\$ 1,357.08
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 81713	7/9/2010	3/1/2012	\$ 318 12	\$ 294 46	\$ -	N	\$ 23.66
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 53344	8/9/2010	3/1/2012	\$ 286 09	\$ 277 69	\$ -	N	\$ 8.40
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 61005	9/9/2010	3/1/2012	\$ 294 74	\$ 284 74	\$ -	N	\$ 10.00
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	161 30635	9/9/2010	3/1/2012	\$ 18,215 67	\$ 17 590.89	\$ -	N	\$ 624.78
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 19784	10/8/2010	3/1/2012	\$ 361 12	\$ 358 67	\$ -	N	\$ 2.45
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 12221	11/8/2010	3/1/2012	\$ 352 57	\$ 352 57	\$ (1 52)	N	\$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	5 51086	12/2/2010	3/1/2012	\$ 622 32	\$ 594 24	\$ -	N	\$ 28.08
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 43425	12/8/2010	3/1/2012	\$ 387 81	\$ 372 24	\$ -	N	\$ 15.57
STPZ	PRIMCO 1 5 YEAR U.S. TIPS INDEX FUND	463.88845	12/13/2010	3/1/2012	\$ 25,073 55	\$ 24,217 18	\$ -	N	\$ 856.37
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 62692	12/13/2010	3/1/2012	\$ 522 50	\$ 496 43	\$ -	N	\$ 26.07
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 26406	12/29/2010	3/1/2012	\$ 481 52	\$ 454 72	\$ -	N	\$ 26.80
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2,871.63	1/5/2011	3/1/2012	\$ 324 28	\$ 310 71	\$ -	N	\$ 13.57
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 95048	2/8/2011	3/1/2012	\$ 333 18	\$ 309 95	\$ -	N	\$ 23.23
TIP	ISHARES BARCLAYS TIPS BOND FUND	328 13781	2/22/2011	3/1/2012	\$ 38,770 36	\$ 35,182 20	\$ -	N	\$ 3,588.16
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	22 15955	2/22/2011	3/1/2012	\$ 2,502 42	\$ 2,328 86	\$ -	N	\$ 173.56
BHP	BHP LTD ADR	1 56188	10/15/2008	3/15/2012	\$ 115 74	\$ 56 91	\$ -	N	\$ 58.83
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	18.94836	6/18/2009	3/15/2012	\$ 421 70	\$ 151 18	\$ -	N	\$ 270.52
HLF	HERSHELITE LTD USD BNS	19.82378	11/16/2009	3/15/2012	\$ 1,403.44	\$ 427 69	\$ -	N	\$ 975.75
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	8 0586	12/13/2010	3/15/2012	\$ 180 24	\$ 122 51	\$ -	N	\$ 57.73
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	1.87777	11/9/2009	3/16/2012	\$ 196 53	\$ 195 19	\$ -	N	\$ 1.34
MBB	ISHARES BARCLAYS MBS BOND FUND	367.0072	6/15/2010	3/16/2012	\$ 39 544.89	\$ 39,544.89	\$ (396 50)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	7 46496	7/9/2010	3/16/2012	\$ 804 35	\$ 804 35	\$ (11 57)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	6 10939	8/9/2010	3/16/2012	\$ 658 29	\$ 658 29	\$ (12 46)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	5 71163	9/9/2010	3/16/2012	\$ 615 43	\$ 615 43	\$ (8 28)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	6 63148	10/8/2010	3/16/2012	\$ 714 54	\$ 714 54	\$ (11 74)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	4 71148	11/8/2010	3/16/2012	\$ 507 66	\$ 507 66	\$ (10.32)	N	\$ -
MBB	ISHARES BARCLAYS MBS BOND FUND	0 41192	12/8/2010	3/16/2012	\$ 44.39	\$ 43 42	\$ -	N	\$ 0.97
MBB	ISHARES BARCLAYS MBS BOND FUND	57 58201	12/8/2010	3/16/2012	\$ 6 204 44	\$ 6,069 72	\$ -	N	\$ 134.72

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
MBB	ISHARES BARCLAYS MBS BOND FUND	7 97619	12/8/2010	3/16/2012	\$ 859 44	\$ 840 77		N	\$ 18 67
STPZ	PIMCO 1.5 YEAR U.S. TIPS INDEX FUND	519.32854	12/13/2010	3/16/2012	\$ 28,049 78	\$ 27 111 41		N	\$ 938 37
STPZ	PIMCO 1.5 YEAR U.S. TIPS INDEX FUND	2.3104	1/5/2011	3/16/2012	\$ 124 79	\$ 121 55		N	\$ 3 24
MBB	ISHARES BARCLAYS MBS BOND FUND	5 15179	1/5/2011	3/16/2012	\$ 555 10	\$ 542 38		N	\$ 12 72
STPZ	PIMCO 1.5 YEAR U.S. TIPS INDEX FUND	0 56159	2/7/2011	3/16/2012	\$ 30 33	\$ 29 59		N	\$ 0 74
MBB	ISHARES BARCLAYS MBS BOND FUND	3 50629	2/8/2011	3/16/2012	\$ 377 80	\$ 365 11		N	\$ 12 69
EMB	ISHARES IPMORGAN USD EMERGING MARKETS BO	4 24731	2/22/2011	3/16/2012	\$ 481 56	\$ 446 37		N	\$ 35 19
MBB	ISHARES BARCLAYS MBS BOND FUND	20 5471	2/22/2011	3/16/2012	\$ 2 213 94	\$ 2,159 91		N	\$ 54 03
STPZ	PIMCO 1.5 YEAR U.S. TIPS INDEX FUND	32 979	2/22/2011	3/16/2012	\$ 1 781 25	\$ 1 754 11		N	\$ 27 14
EMB	ISHARES IPMORGAN USD EMERGING MARKETS BO	1 14574	3/7/2011	3/16/2012	\$ 129 91	\$ 121 40		N	\$ 8 51
STPZ	PIMCO 1.5 YEAR U.S. TIPS INDEX FUND	2.89199	3/7/2011	3/16/2012	\$ 156 20	\$ 154 49		N	\$ 1 71
MBB	ISHARES BARCLAYS MBS BOND FUND	3 38246	3/8/2011	3/16/2012	\$ 364 46	\$ 355 53		N	\$ 8 93
AAPL	APPLE INC COM	1 78947	10/1/2008	4/2/2012	\$ 1 093 38	\$ 197 28		N	\$ 896 10
AAPL	APPLE INC COM	0 68337	11/12/2008	4/2/2012	\$ 417 54	\$ 62 15		N	\$ 355 39
INTC	INTEL CORP	1 32616	11/12/2008	4/2/2012	\$ 37 36	\$ 18 19		N	\$ 19 17
AAPL	APPLE INC COM	0 33184	11/24/2008	4/2/2012	\$ 202 76	\$ 29 56		N	\$ 173 20
ORCL	ORACLE CORP	3 57722	11/24/2008	4/2/2012	\$ 105 33	\$ 59 87		N	\$ 45 46
IBM	INTERNATIONAL BUSINESS MACHS	0 96252	11/24/2008	4/2/2012	\$ 200 58	\$ 75 05		N	\$ 125 53
JPM	J P MORGAN CHASE & CO	10 01736	11/24/2008	4/2/2012	\$ 460 94	\$ 254 09		N	\$ 206 85
INTC	INTEL CORP	25 59715	11/24/2008	4/2/2012	\$ 721 18	\$ 344 67		N	\$ 376 51
ORCL	ORACLE CORP	9 97828	11/28/2008	4/2/2012	\$ 293 80	\$ 159 21		N	\$ 134 59
MSFT	MICROSOFT CORP	55 73912	11/28/2008	4/2/2012	\$ 1 795 03	\$ 1 120 10		N	\$ 674 93
AAPL	APPLE INC COM	7 7815	11/28/2008	4/2/2012	\$ 4 754 53	\$ 718 11		N	\$ 4,036 42
JPM	J P MORGAN CHASE & CO	52 00224	11/28/2008	4/2/2012	\$ 2 392 83	\$ 1,600 00		N	\$ 792.83
FDS	FACTSET RESH SYS INC	4 70254	11/28/2008	4/2/2012	\$ 465 79	\$ 184 04		N	\$ 281 75
IBM	INTERNATIONAL BUSINESS MACHS	0.85545	11/28/2008	4/2/2012	\$ 178 28	\$ 68 67		N	\$ 109 61
JPM	J P MORGAN CHASE & CO	16.3534	1/2/2009	4/2/2012	\$ 752 48	\$ 504 92		N	\$ 247 56
VZ	VERIZON COMMUNICATIONS INC	23 37683	1/2/2009	4/2/2012	\$ 896 50	\$ 755 38		N	\$ 141 12
JPM	J P MORGAN CHASE & CO	1 38829	3/24/2009	4/2/2012	\$ 63 88	\$ 40 50		N	\$ 23 38
GE	GENERAL ELEC CO	13 22231	3/24/2009	4/2/2012	\$ 264 09	\$ 142 87		N	\$ 121 22
WRLD	WORLD ACEP CORP DEL	12 75365	4/1/2009	4/2/2012	\$ 792 30	\$ 228 11		N	\$ 564 19
ISRG	INTUITIVE SURGICAL INC NEW	0 93677	4/1/2009	4/2/2012	\$ 507 51	\$ 86 85		N	\$ 420 66
BCPC	BALCHEM CORP	7 4466	7/1/2009	4/2/2012	\$ 230 47	\$ 124 36		N	\$ 106 11
FDS	FACTSET RESH SYS INC	9 01292	7/1/2009	4/2/2012	\$ 892 74	\$ 453 70		N	\$ 439 04
WFC	WELLS FARGO & CO NEW	51 77922	7/1/2009	4/2/2012	\$ 1 774 17	\$ 1,264 90		N	\$ 509 27
BIIB	BOGEN IDEC INC	3 06044	10/1/2009	4/2/2012	\$ 387 87	\$ 152 78		N	\$ 235 09
BCPC	BALCHEM CORP	3 88292	10/1/2009	4/2/2012	\$ 120 18	\$ 69 55		N	\$ 50 63
FCTS	FIRST CASH FMI SVCS INC	12 40766	10/1/2009	4/2/2012	\$ 536 68	\$ 213 54		N	\$ 323 14
MNST	MONSTER BEVERAGE CORPORATION NEW	1 6301	10/1/2009	4/2/2012	\$ 101 95	\$ 29 24		N	\$ 72 71
FAST	FASTENAL CO	10 15704	10/1/2009	4/2/2012	\$ 550 65	\$ 190 06		N	\$ 360 59
FDS	FACTSET RESH SYS INC	5 17326	1/4/2010	4/2/2012	\$ 512 42	\$ 343.87		N	\$ 168 55
ROST	ROSS STORES INC	4.80981	1/4/2010	4/2/2012	\$ 280 85	\$ 102 68		N	\$ 178 17
ATW	ATWOOD OCEANICS INC	20 39504	1/4/2010	4/2/2012	\$ 924 54	\$ 762 24		N	\$ 162 30
PCLN	PACELINE COM INC NEW	1 58406	1/4/2010	4/2/2012	\$ 1 140 48	\$ 354 77		N	\$ 785 71
BCPC	BALCHEM CORP	2 61021	1/4/2010	4/2/2012	\$ 80 79	\$ 58 65		N	\$ 22 14
EZPW	EZCORP INC CL A NON VTG	12 90975	1/4/2010	4/2/2012	\$ 424 08	\$ 274 37		N	\$ 199 71
FDS	FACTSET RESH SYS INC	3 31261	3/8/2010	4/2/2012	\$ 328 12	\$ 234 00		N	\$ 94 12
ATW	ATWOOD OCEANICS INC	6 21436	3/8/2010	4/2/2012	\$ 281 70	\$ 228 00		N	\$ 53 70
MNST	MONSTER BEVERAGE CORPORATION NEW	12.86594	3/8/2010	4/2/2012	\$ 604 68	\$ 266 00		N	\$ 538 68
FDS	FACTSET RESH SYS INC	6 13284	3/24/2010	4/2/2012	\$ 807 47	\$ 444 60		N	\$ 162.87
OII	OCEANENERGY INTL INC	4 53072	3/24/2010	4/2/2012	\$ 244.83	\$ 143 67		N	\$ 101 16
MNST	MONSTER BEVERAGE CORPORATION NEW	9 86164	3/24/2010	4/2/2012	\$ 616 79	\$ 212 97		N	\$ 403 82
WRLD	WORLD ACEP CORP DEL	7 49523	3/24/2010	4/2/2012	\$ 465 63	\$ 275 00		N	\$ 190 63
ATW	ATWOOD OCEANICS INC	12 62629	3/24/2010	4/2/2012	\$ 572 37	\$ 433 20		N	\$ 139 17
FOSL	FOSSIL INC	3 25922	3/24/2010	4/2/2012	\$ 434 42	\$ 123 65		N	\$ 310 77
BCPC	BALCHEM CORP	7 00811	3/24/2010	4/2/2012	\$ 216 90	\$ 175 00		N	\$ 41 90
FOSL	FOSSIL INC	1 09036	4/1/2010	4/2/2012	\$ 145 34	\$ 42 09		N	\$ 103 25
GWW	GRANGER W W INC	0 93087	4/1/2010	4/2/2012	\$ 201 79	\$ 102 03		N	\$ 99 76
UA	UNDER ARMOUR INC CL A	4 72829	4/1/2010	4/2/2012	\$ 448.85	\$ 143 03		N	\$ 305.82
EXPO	EXPONENT INC	17 41488	4/1/2010	4/2/2012	\$ 849 13	\$ 505 90		N	\$ 343 23
WRLD	WORLD ACEP CORP DEL	0 13972	4/1/2010	4/2/2012	\$ 8 68	\$ 5 11		N	\$ 3 57
MKC	MCCORMICK & CO INC NON VTG	4 08605	4/1/2010	4/2/2012	\$ 223 54	\$ 157 27		N	\$ 66 27
FOSL	FOSSIL INC	9 97771	4/15/2010	4/2/2012	\$ 1,329 94	\$ 408 98		N	\$ 920 96
ATW	ATWOOD OCEANICS INC	21 69109	4/15/2010	4/2/2012	\$ 983 30	\$ 816 00		N	\$ 167 30
OII	OCEANENERGY INTL INC	13 116	4/15/2010	4/2/2012	\$ 708 79	\$ 418.85		N	\$ 289 94
BCPC	BALCHEM CORP	22 53901	4/15/2010	4/2/2012	\$ 697 58	\$ 585 00		N	\$ 112 58
FDS	FACTSET RESH SYS INC	12 72029	4/15/2010	4/2/2012	\$ 1,259 96	\$ 969 00		N	\$ 290.96
WRLD	WORLD ACEP CORP DEL	24 16171	4/15/2010	4/2/2012	\$ 1,501 02	\$ 954 00		N	\$ 547.02
EXPO	EXPONENT INC	26 05586	4/15/2010	4/2/2012	\$ 1,270 46	\$ 765 00		N	\$ 505 46
ATW	ATWOOD OCEANICS INC	13 05766	4/21/2010	4/2/2012	\$ 591 93	\$ 480 00		N	\$ 111 93
WRLD	WORLD ACEP CORP DEL	13.88525	4/21/2010	4/2/2012	\$ 862 60	\$ 530 00		N	\$ 332 60
FDS	FACTSET RESH SYS INC	7 49609	4/21/2010	4/2/2012	\$ 742 49	\$ 570 00		N	\$ 172 49
EXPO	EXPONENT INC	14 26174	4/21/2010	4/2/2012	\$ 695.38	\$ 425 00		N	\$ 270 38
BCPC	BALCHEM CORP	12.86365	4/21/2010	4/2/2012	\$ 398 12	\$ 325 00		N	\$ 73 12
TSCO	TRACTOR SUPPLY CO	5 71617	7/1/2010	4/2/2012	\$ 522 50	\$ 169 60		N	\$ 352 90
ORLY	O'REILLY AUTOMOTIVE INC	0.56204	7/1/2010	4/2/2012	\$ 51 64	\$ 26 53		N	\$ 25 11
INF	INFORMATICA CORP	16 01079	7/1/2010	4/2/2012	\$ 857 04	\$ 373 22		N	\$ 483.82
ATW	ATWOOD OCEANICS INC	26 08372	7/1/2010	4/2/2012	\$ 1,182 42	\$ 656 45		N	\$ 525 97
DLTR	DOLLAR TREE STORES INC	39 57147	7/1/2010	4/2/2012	\$ 3 753 10	\$ 1,641 72		N	\$ 2 111.38
CHRW	C H ROBINSON WORLDWIDE INC NEW	36 53485	7/1/2010	4/2/2012	\$ 2 406 16	\$ 2,000 27		N	\$ 405.89

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
JUNE 30, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Converted	Gain/Loss
ROL	ROLLINS INC	194 12243	7/1/2010	4/2/2012	\$ 4 109 53	\$ 2 610 95	\$	N	\$ 1 498 58
CUB	CUBIC CORP	57 84012	7/1/2010	4/2/2012	\$ 2 765 44	\$ 2 063 66	\$	N	\$ 701 78
WRLD	WORLD ACCEP CORP DET	6 44865	9/7/2010	4/2/2012	\$ 400 61	\$ 282 50	\$	N	\$ 118 11
CHRW	C H ROBINSON WORLDWIDE INC NEW	2 56502	9/7/2010	4/2/2012	\$ 168 93	\$ 168 93	\$ (3 07)	N	\$ -
CUB	CUBIC CORP	5 23783	9/7/2010	4/2/2012	\$ 250 43	\$ 205 00	\$	N	\$ 45 43
EXPO	EXPONENT INC	6 40628	9/7/2010	4/2/2012	\$ 312 36	\$ 205 00	\$	N	\$ 107 36
BCPC	BALCHEM CORP	5 53688	9/7/2010	4/2/2012	\$ 171 37	\$ 140 00	\$	N	\$ 31 37
ROL	ROLLINS INC	14 48594	10/1/2010	4/2/2012	\$ 306 66	\$ 225 50	\$	N	\$ 81 16
DLTR	DOLLAR TREE STORES INC	3 15417	10/1/2010	4/2/2012	\$ 299 15	\$ 153 02	\$	N	\$ 146 13
KO	Coca-Cola CO	1 48747	10/1/2010	4/2/2012	\$ 110 01	\$ 87 10	\$	N	\$ 22 91
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	120 409	10/1/2010	4/2/2012	\$ 8 541 77	\$ 7 400 31	\$	N	\$ 1 141 46
RAI	REYNOLDS AMERICAN INC COM	242 24811	10/1/2010	4/2/2012	\$ 10 099 15	\$ 7 139 03	\$	N	\$ 2 960 12
EXPO	EXPONENT INC	1 70999	10/1/2010	4/2/2012	\$ 83 38	\$ 56 96	\$	N	\$ 26 42
HRL	HORMEL FOODS CORP	177 44281	10/1/2010	4/2/2012	\$ 5 221 12	\$ 3 932 16	\$	N	\$ 1 288 96
WFM	WHOLE FOODS MKT INC	10 13321	10/1/2010	4/2/2012	\$ 840 62	\$ 371 16	\$	N	\$ 469 46
LLY	LLY ELI & CO	180 83079	10/1/2010	4/2/2012	\$ 7 303 60	\$ 6 595 99	\$	N	\$ 707 61
LLY	LLY ELI & CO	4 35829	10/1/2010	4/2/2012	\$ 176 03	\$ 158 97	\$	N	\$ 17 06
RAI	REYNOLDS AMERICAN INC COM	30 8784	12/13/2010	4/2/2012	\$ 1 287 30	\$ 1 000 00	\$	N	\$ 287 30
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	15 25812	12/13/2010	4/2/2012	\$ 1 082 41	\$ 1 000 00	\$	N	\$ 82 41
LLY	LLY ELI & CO	28 56735	12/13/2010	4/2/2012	\$ 1 153 81	\$ 1 000 00	\$	N	\$ 153 81
MPC	MARATHON PETE CORP COM	41 67802	4/1/2011	4/2/2012	\$ 1 798 38	\$ 1 798 38	\$ (4 58)	N	\$ -
AMX	AMERICA MOVIS S A DE C V ADR L SHS	9 72339	8/7/2008	4/16/2012	\$ 229 95	\$ 229 95	\$ (15 13)	N	\$ -
CHL	CHINA MOBILE LIMITED ADR	8 83012	8/25/2008	4/16/2012	\$ 484 54	\$ 484 54	\$ (44 12)	N	\$ -
AZN	ASTRAZENECA PLC ADR	1 20169	11/24/2008	4/16/2012	\$ 53 44	\$ 44 06	\$	N	\$ 9 38
RY	ROYAL BK CDA MONTREAL QUE	2 63106	11/24/2008	4/16/2012	\$ 147 34	\$ 80 11	\$	N	\$ 67 23
TM	TOYOTA MOTOR CORP SP ADR REP300M	5 61771	11/24/2008	4/16/2012	\$ 457 00	\$ 369 87	\$	N	\$ 87 13
VALE	VALE S A ADR DOWCE SPONSORED ADR	2 39083	11/24/2008	4/16/2012	\$ 55 02	\$ 26 37	\$	N	\$ 28 65
NSRGY	NESTLES SA ADR	1 14284	11/24/2008	4/16/2012	\$ 69 46	\$ 40 53	\$	N	\$ 28 93
CEO	CHOC LTD ADR	0 04423	1/16/2009	4/16/2012	\$ 8 83	\$ 3 83	\$	N	\$ 5 00
NSRGY	NESTLES SA ADR	0 64961	1/16/2009	4/16/2012	\$ 39 48	\$ 23 77	\$	N	\$ 15 71
BTI	BRITISH AMERIN TOR PLC ADR	1 09696	1/16/2009	4/16/2012	\$ 109 90	\$ 58 65	\$	N	\$ 51 25
RY	ROYAL BK CDA MONTREAL QUE	4 06151	1/16/2009	4/16/2012	\$ 227 44	\$ 109 74	\$	N	\$ 117 70
HBC	HBC HLDGS PLC ADR NEW	11 27475	1/16/2009	4/16/2012	\$ 488 98	\$ 445 76	\$	N	\$ 41 22
TM	TOYOTA MOTOR CORP SP ADR REP300M	6 90424	3/24/2009	4/16/2012	\$ 561 66	\$ 443 94	\$	N	\$ 117 72
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 08737	3/24/2009	4/16/2012	\$ 9 20	\$ 5 14	\$	N	\$ 4 06
BTI	BRITISH AMERIN TOR PLC ADR	2 35032	3/24/2009	4/16/2012	\$ 235 47	\$ 110 94	\$	N	\$ 124 53
AZN	ASTRAZENECA PLC ADR	29 7619	3/24/2009	4/16/2012	\$ 1 323 48	\$ 1 000 00	\$	N	\$ 323 48
NSRGY	NESTLES SA ADR	1 58826	3/24/2009	4/16/2012	\$ 96 53	\$ 52 94	\$	N	\$ 43 59
SNP	CHINA PETE & CHEM CORP ADR H SHS	4 93317	3/24/2009	4/16/2012	\$ 519 46	\$ 290 47	\$	N	\$ 228 99
AZN	ASTRAZENECA PLC ADR	18 44444	4/20/2009	4/16/2012	\$ 820 20	\$ 631 17	\$	N	\$ 189 03
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	2 58491	6/18/2009	4/16/2012	\$ 56 91	\$ 20 62	\$	N	\$ 36 29
AZN	ASTRAZENECA PLC ADR	22 0558	9/14/2009	4/16/2012	\$ 980 80	\$ 980 80	\$ (19 20)	N	\$ -
AZN	ASTRAZENECA PLC ADR	10 91232	9/17/2009	4/16/2012	\$ 485 26	\$ 485 26	\$ (14 74)	N	\$ -
AZN	ASTRAZENECA PLC ADR	30 30094	10/15/2009	4/16/2012	\$ 1 347 45	\$ 1 347 45	\$ (12 10)	N	\$ -
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	71 87724	11/9/2009	4/16/2012	\$ 7 539 83	\$ 7 491 59	\$	N	\$ 48 24
AZN	ASTRAZENECA PLC ADR	13 35412	11/9/2009	4/16/2012	\$ 593 85	\$ 593 85	\$ (18 39)	N	\$ -
HLF	HERBALIFE LTD USD SHS	46 80534	11/16/2009	4/16/2012	\$ 3 186 04	\$ 1 009 79	\$	N	\$ 2 176 25
HLF	HERBALIFE LTD USD SHS	15 66242	12/16/2009	4/16/2012	\$ 1 066 14	\$ 332 11	\$	N	\$ 734 03
BUD	AMHUSER BLUSCH INBEV SAVINV ADR	14 51737	1/19/2010	4/16/2012	\$ 1 045 45	\$ 732 23	\$	N	\$ 313 22
LRLCY	L ORéal CO ADR	40 96809	1/19/2010	4/16/2012	\$ 991 41	\$ 934 89	\$	N	\$ 56 52
WBK	WESTPAC BKG CORP ADR	1 48575	1/19/2010	4/16/2012	\$ 169 27	\$ 169 27	\$ (8 22)	N	\$ -
HLF	HERBALIFE LTD USD SHS	28 52124	2/16/2010	4/16/2012	\$ 1 941 44	\$ 563 15	\$	N	\$ 1 378 29
TD	TORONTO DOMINION BK ONT NEW	2 75884	4/19/2010	4/16/2012	\$ 226 96	\$ 207 63	\$	N	\$ 19 33
AZN	ASTRAZENECA PLC ADR	8 24071	4/19/2010	4/16/2012	\$ 366 45	\$ 366 45	\$ (5 12)	N	\$ -
HLF	HERBALIFE LTD USD SHS	6 64874	6/15/2010	4/16/2012	\$ 452 58	\$ 157 31	\$	N	\$ 295 27
OGZPY	GAZPROM OIA O SPON ADR	19 23257	7/15/2010	4/16/2012	\$ 225 13	\$ 199 15	\$	N	\$ 25 98
LVMUY	LYNCH MOET HENNESSY LOU VUTTON ADR	21 80697	7/15/2010	4/16/2012	\$ 742 73	\$ 510 50	\$	N	\$ 232 23
ABV	COMPANHIA DE BEBIDAS DAS AMERIS ADR PFD	24 86293	7/15/2010	4/16/2012	\$ 1 049 04	\$ 523 65	\$	N	\$ 525 39
SAP	SAP AG ADR	17 23024	7/15/2010	4/16/2012	\$ 1 102 46	\$ 836 01	\$	N	\$ 266 45
EC	ECOPETROL S A SPONSORED ADS	28 31981	7/15/2010	4/16/2012	\$ 1 792 38	\$ 903 10	\$	N	\$ 889 28
HLF	HERBALIFE LTD USD SHS	0 97736	9/15/2010	4/16/2012	\$ 63 13	\$ 27 33	\$	N	\$ 35 80
AZN	ASTRAZENECA PLC ADR	12 63788	10/15/2010	4/16/2012	\$ 562 00	\$ 562 00	\$ (109 58)	N	\$ -
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	2 1364	12/13/2010	4/16/2012	\$ 47 03	\$ 32 32	\$	N	\$ 14 71
EMB	ISHARES IPMORGAN USD EMERGING MARKETS BO	22 22911	3/7/2011	4/16/2012	\$ 2 509 94	\$ 2 355 39	\$	N	\$ 154 55
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	0 70491	11/9/2009	5/15/2012	\$ 73 93	\$ 73 47	\$	N	\$ 0 46
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	33 08357	12/4/2009	5/15/2012	\$ 3 469 56	\$ 3 447 54	\$	N	\$ 22 02
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	10 38255	12/8/2009	5/15/2012	\$ 1 088 85	\$ 1 083 41	\$	N	\$ 5 44
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	0 12727	12/8/2009	5/15/2012	\$ 13 35	\$ 13 28	\$	N	\$ 0 07
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	27 73991	12/24/2009	5/15/2012	\$ 2 909 15	\$ 2 896 60	\$	N	\$ 12 55
EMB	ISHARES IPMORGAN USD EMERGING MARKETS BO	22 36709	3/7/2011	5/15/2012	\$ 2 504 94	\$ 2 370 01	\$	N	\$ 134 93
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	1 83038	6/18/2009	5/16/2012	\$ 37 53	\$ 14 60	\$	N	\$ 22 93
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	5 09631	12/13/2010	5/16/2012	\$ 104 48	\$ 77 09	\$	N	\$ 27 39
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	14 06659	6/18/2009	6/15/2012	\$ 292 43	\$ 112 23	\$	N	\$ 180 20
UGP	ULTRAFAR PARTIOPACOS S A SP ADR REP PI	7 45833	12/13/2010	6/15/2012	\$ 155 06	\$ 112 83	\$	N	\$ 42 23
					\$ 1,375,206 02	\$ 1,180,660 70	\$ (52,412 22)	\$ 194,545 32	

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	Martha G Moore Foundation Inc.		51-0201970	
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	2020 NE 55th CT			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	Ft Lauderdale, FL 33308			

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

0 4

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

- The books are in the care of ► Dean R Bailey

Telephone No. ► (954) 771-5931

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or

► ☒ tax year beginning July 1, 20 11, and ending June 30, 20 12.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2500
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13895
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	-0-

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

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

Cat No. 27916D

Form **8868** (Rev. 1-2013)

Form 8868 (Rev. 1-2013)

Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DEAN R BAILEY
Telephone No. ▶ 954 771-5931 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until MAY 15, 20 13.
- 5 For calendar year 2011, or other tax year beginning JULY 01, 20 11, and ending JUNE 30, 20 12.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension We are working on form 8949 and it is taking more time than we expected We are reviewing our data we have and are expecting to received additional data and form 8949 from our brokerage firm.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

Form 8868 (Rev. 1-2013)